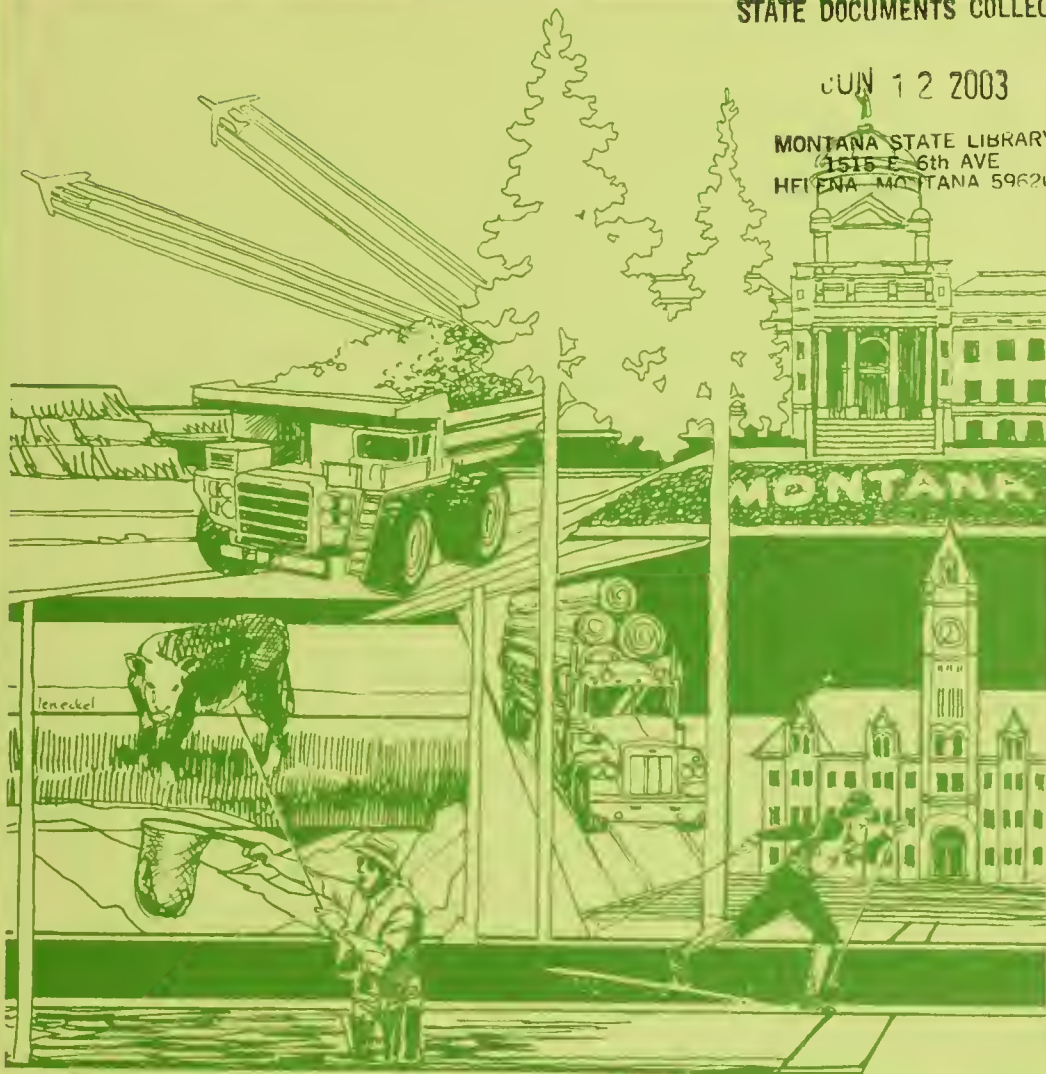


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# Montana Financial Report 1980 - 1981



## ABOUT THE COVER

Montana is the fourth largest state encompassing 147,138 square miles in area. The Rocky Mountains extend north and south through the western part of the State. The eastern two-thirds of Montana consist of plains broken by occasional mountain ranges.

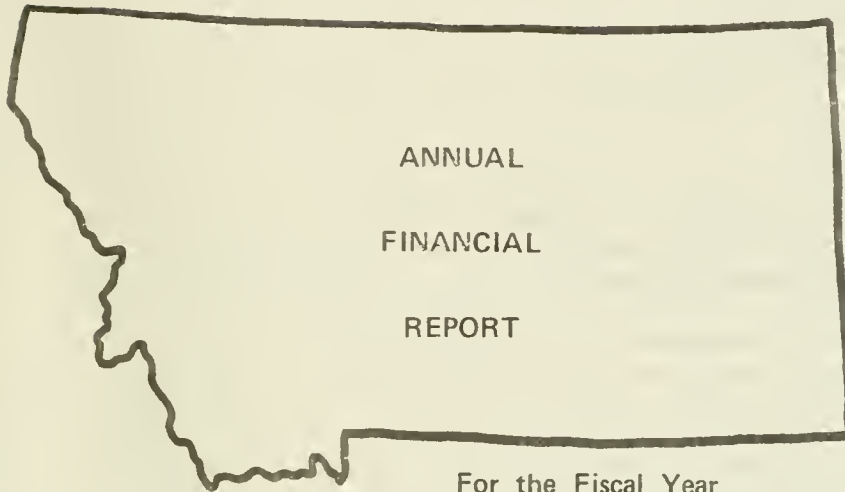
Montana's industries are centered around agriculture and natural resources. Wheat and cattle are the major agricultural commodities with timber, oil, coal and copper the leading natural resources.

Tourism and recreation are two growing industries in the State. Four and one-half million people tour Montana annually, enjoying its numerous parks, streams, State and National monuments.

Montana has nine colleges, three junior colleges, and five vocational-technical schools. These institutions provide jobs for Montana citizens and also produce the trained professionals needed to maintain the other industries located in the State.

Montana is sparsely populated with a population density of 5.4 persons per square mile in 1980. This compares with 64.0 persons per square mile for the United States in the same year. Montana ranked 43rd in population in 1980.

# STATE OF MONTANA



For the Fiscal Year  
July 1, 1980 - June 30, 1981

Morris L. Brusett, C.P.A.  
Director  
Department of Administration

Prepared by:  
Accounting Division  
Terry Cannon, C.P.A.  
Administrator

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DEPARTMENT OF ADMINISTRATION  
DIRECTOR'S OFFICE



TED SCHWINDEN, GOVERNOR

MITCHELL BUILDING

STATE OF MONTANA

(406) 449-2032

HELENA, MONTANA 59620

October 13, 1981

THE HONORABLE TED SCHWINDEN  
GOVERNOR OF THE STATE OF MONTANA

DEAR GOVERNOR SCHWINDEN:

In accordance with Section 17-2-110, Montana Codes Annotated, I hereby transmit the Annual Financial Report of the State of Montana, as of June 30, 1981, and for the fiscal year then ended. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the Department of Administration. We believe that the data as presented, is accurate in all material aspects, and fairly states the financial position and results of operations of the State of Montana as measured by the financial activity of its various funds. New and stringent standards of governmental reporting have been established by the National Council on Governmental Accounting (NCGA), the American Institute of Certified Public Accountants (AICPA), and the Municipal Finance Officers Association (MFOA) and where the following financial information is not in compliance with generally accepted accounting principles (GAAP), the differences have been noted. This ensuing fiscal year, we will be addressing the needed changes to report in complete conformity with GAAP. While the economic outlook for the national economy remains uncertain, I am pleased to acknowledge that the financial condition of our state, as evidenced by the body of this report, is strong.

Accounting System/Budgetary Control

Governmental accounting systems exist for the purpose of providing complete and accurate financial information to those responsible for and concerned with governmental operations. Montana's Statewide Budgeting & Accounting System (SBAS) is a centrally maintained fully computerized, double-entry accounting system. SBAS records are computer edited. Montana utilizes a fund basis with 15 separate and distinct legal funds, six of which are the CUBA fund structure utilized by the University System.

The Legislative Auditor, who is appointed by and reports to the Legislative Audit Committee, does not currently perform an opinion audit for the State. In compliance with federal revenue sharing requirements, he audits every state agency at least once every two years and centrally maintained operations annually. These audits are performed in accordance with generally accepted auditing standards.

Budgetary control is imposed via legislative and administrative appropriations. SBAS is designed to safeguard the states assets and prevent spending in excess of legislative and administrative authority and/or available cash.

### Reporting Entity

The accompanying financial statements include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state. The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury.

The VoTech's appropriated expenditures are shown within the Office of Superintendent of Public Instruction on SBAS. Their operations are maintained within the University Funds on SBAS but are excluded on these financial statements. The Legislature has maintained an attitude that these centers are not state agencies.

The University Units are reported as discrete entities within their CUBA fund structure.

Separate Montana University Units, VoTech Units and the Montana Board of Public Housing audited financial statements may be obtained from their respective administrative offices.

### General Governmental Functions

Revenues for general government functions totaled \$1,206,994,000 in fiscal year 1981, an increase of 11% over FY 1980. Taxes and intergovernmental revenue represented 35 and 31 percent, respectively, as compared to 37 and 33% for FY 1980. Amount of revenue and increases or decreases are shown below.

<u>Revenue Source</u>	<u>Amount (1000's)</u>	<u>% of Total</u>	<u>Increase/Decrease From 1980(1000's)</u>
Taxes	\$ 426,371	35.32	\$ 23,370
Licenses & permits	39,238	3.25	5,753
Intergovernmental	376,359	31.18	14,295
Charges for Services	69,856	5.79	8,300
Fines and forfeits	2,866	0.24	483
Miscellaneous	<u>292,304</u>	<u>24.22</u>	<u>65,339</u>
Totals	<u>\$1,206,994</u>	<u>100.00%</u>	<u>\$117,540</u>

Expenditures for general governmental purposes totaled \$1,132,331,000, an increase of 8.5% over 1980. Expenditures for major functions of the State are shown in the following table:

<u>Function</u>	<u>Amount (1000's)</u>	<u>% of Total</u>	<u>Increase/Decrease From 1980(1000's)</u>
Current:			
General Government	\$ 256,966	22.69	\$26,551
Public Safety	47,587	4.20	1,921
Transportation	198,889	17.57	(1,127)
Health & Social Serv.	219,250	19.36	30,358
Education	335,451	29.63	29,054
Resources Development & Recreation	41,773	3.69	1,575
Capital Projects	25,400	2.24	368
Debt Service	<u>7,015</u>	<u>0.62</u>	<u>259</u>
Total	<u>\$1,132,331</u>	<u>100.00%</u>	<u>\$88,959</u>

#### Debt Administration

Montana has never defaulted in the punctual payment of its indebtedness. At present, state debt may be authorized either by a two-thirds vote of the members of each house of the Legislature or by referendum. There is no constitutional or statutory limit on the power to issue obligations or incur indebtedness, other than a proviso that no debt may be created to cover deficits incurred because appropriations exceeded anticipated revenue.

Montana continues to receive excellent bond ratings from both Moody's Investors Service (AA1) and Standard & Poor's Corporation (Aa), reflecting our record of solid financial management. No general obligation bonds were issued during this fiscal year. Long-term debt declined from \$42,079,393 at June 30, 1980, to \$39,917,875 at June 30, 1981. The following table presents general obligation bonds issued during the past five fiscal years.

<u>Dates of Issue</u>	<u>Amount (1000's)</u>	<u>Average Interest Rate</u>
October 1976	\$ 7,400	5.5%
October 1980	19,130	7.5%

The ratio of net general obligation long-term debt to assessed valuation, and the amount of net debt per capita are:

	<u>Amount (in 1000's)</u>	<u>Ratio of Debt to Assessed Value</u>	<u>Debt per Capita</u>
Net General Obligation Long-Term Debt	\$39,918	*0.26%	\$50.74

Tax and Revenue Anticipation Notes in the amount of \$45,000,000 were issued in September 1980 and retired in June 1981.

\*Figure utilized for assessed value is 1980's.

### Cash Management

Montana utilizes a central investing program. The Treasury Division of the Department of Administration is the central bank for the state. Unless otherwise provided by law, treasury cash is pooled regardless of the fund from which it is deposited. All monies available for investing are managed and invested by the Board of Investments. The Board annually publishes an audited report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio information.

### CAPITAL PROJECTS

Capital projects in the process of completion have these remaining authorized balances at June 30, 1981.

<u>Capital Projects Within:</u>	<u>Remaining Authorized Balance*</u>
Universities	\$14,600,000
Institutions	2,800,000
Other Agencies	<u>10,000,000</u>
Total	<u>\$27,400,000</u>

The 47th Legislature appropriated the following prospective capital projects for the 1981-1983 Biennium:

#### Funded With Current Revenues

<u>Capital Projects Within:</u>	<u>Authorized Amount</u>
Universities	\$ 6,057,880
Institutions	3,223,495
Other Agencies	<u>9,954,400</u>
Total	<u>\$19,235,775</u>

#### To Be Funded With Bonded Debt

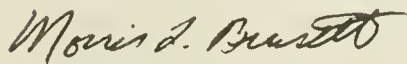
<u>Capital Projects Within:</u>	<u>Authorized Amount (Maximum)</u>
Universities	\$13,288,000
Institutions	4,476,000
Dept. of Admin. (Renovate State Capitol Building)	5,000,000
OSPI (Butte VoTech Center)	3,769,000
Board of Education (gym & cottage- School for the Deaf & Blind)	5,012,000
Dept. of Labor & Industry Worker's Comp Building	4,000,000
Job Service Buildings	<u>1,000,000</u>
Total	<u>\$36,550,000</u>

\* figures rounded

ACKNOWLEDGEMENTS

The preparation of this report on a timely basis could not be accomplished without the efficient and dedicated services of the entire staff of the Accounting Division. I should like to express my appreciation to all members of the Accounting Division who assisted and contributed to its preparation. I should also like to thank the Legislature and the Executive agencies for their interest and support in planning and conducting the financial operations of Montana in a professionally responsible and progressive manner.

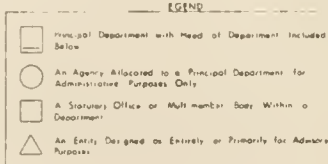
Respectively submitted,

A handwritten signature in dark ink, reading "Morris L. Brusett". The signature is written in a cursive style with a prominent initial 'M' and a stylized 'B'.

Morris L. Brusett, CPA  
Director, Department of Administration



ELECTED CONSTITUTIONAL OFFICERS



## FINANCIAL SECTION

The General Purpose Financial Statements (GPFS) show the fund groups in consolidated form with subsequent analysis by individual accounting entity. The consolidated financial statements, as well as each accounting entity's financial statements, are presented in three parts:

### \*BALANCE SHEET

This statement displays the total of the state's assets, liabilities and the resultant fund balance as of June 30, 1981. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient, and often desirable, for government to operate closely within available revenue generated during a year. State assets and liabilities tend to be comparatively insignificant and of a static nature.

### \*OPERATIONS

As a general rule, it is not meaningful to express the outcome a governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with a magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

### \*STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity, expressed in terms of a fund's balance, as long as a condition of solvency exists. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

FINANCIAL STATEMENTS BY FUND GROUP  AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.				
	General Fund	Earmarked Revenue Fund	Sinking Fund	Federal and Private Revenue Fund
	01100	02000	03000	04000
BALANCE SHEET				
ASSETS:				
Cash and Cash Equivalents	\$ 72,043,091	\$ 88,097,489	\$ 4,415,809	\$ 20,576,089
Receivables	10,445,272	16,976,057	2,260	29,612,578
Inter-Entity Loans Receivable	1,341,970	18,849,695		553,277
Investments		12,692,588	3,442,843	428,328
Advances	203,347	65,315		2,679,163
Other Assets	1,388,886	9,919,440		17,666
TOTAL ASSETS	\$ 85,422,566	\$146,600,584	\$ 7,860,912	\$ 53,867,101
LIABILITIES:				
Accrued Liabilities	\$ 17,345,971	\$ 20,639,766	\$ 72,138	\$ 23,986,558
Inter-Entity Loans Payable		1,291,970		18,242,501
Funds Held in Trust	7,075	300		
Deferred Accounts Receivable				
Other Liabilities	6,754,464	793,923		3,660,253
TOTAL LIABILITIES	\$ 24,107,510	\$ 22,725,959	\$ 72,138	\$ 45,889,312
FUND BALANCE	\$ 61,315,056	\$123,874,625	\$ 7,788,774	\$ 7,977,789
TOTAL LIABILITIES & FUND BALANCE	\$ 85,422,566	\$146,600,584	\$ 7,860,912	\$ 53,867,101
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	\$255,693,332	\$202,054,130	\$ 27,385,637	\$196,842,776
Income	26,833,416	59,264,562	4,155,600	7,594,777
TOTAL RECEIPTS	\$282,526,748	\$261,318,692	\$ 31,541,237	\$204,437,553
DISBURSEMENTS:				
Expenditures	\$213,189,131	\$219,928,224	\$ 3,973,084	\$196,836,895
Withdrawals	51,362,438	13,839,481	28,584,536	2,687,673
TOTAL DISBURSEMENTS	\$264,551,569	\$233,767,705	\$ 32,557,620	\$199,524,568
PRIOR YEAR ADJUSTMENTS:				
Revenue-Income	\$ (330,736)	(1,721,963)	\$ 2,721	\$ (7,263,800)
Expenditure-Withdrawals	(212,736)	(4,260,311)		(2,268,464)
TOTAL ADJUSTMENTS	\$ (118,000)	\$ 2,538,348	\$ 2,721	\$ (4,995,336)
NET OPERATIONS	\$ 17,857,179	\$ 30,089,335	\$ (1,013,662)	\$ (82,351)
STATEMENT OF CHANGES IN FUND BALANCE				
FUND BALANCE: July 1, 1980	\$ 42,218,231	\$ 97,784,717	\$ 8,802,436	\$ 6,779,893
Net Operations	17,857,179	30,089,335	(1,013,662)	(82,351)
Adjustments	1,239,646	(3,999,427)		1,280,247
FUND BALANCE: June 30, 1981	\$ 61,315,056 <sup>1</sup>	\$123,874,625	\$ 7,788,774	\$ 7,977,789

<sup>1</sup> The unrestricted fund balance is \$59,456,605 since \$1,858,451 is reserved for continuing appropriations.



Federal and Private Grant Clearance Fund	Bond Proceeds and Insurance Clearance Fund
05000	06000
\$ 22,400,042	\$ 1,295,407
35,563,327	52,059
674,350	519,609
23,117,261	12,708,375
17,283	
\$ 81,772,263	\$ 14,575,450
\$ 17,975,637	\$ 929,066
41,500	
51,285	
28,872,545	
\$ 46,940,967	\$ 929,066
\$ 34,831,296	\$ 13,646,384
\$ 81,772,263	\$ 14,575,450
\$203,608,643	\$ 4,722,368
34,044,484	783,090
\$237,653,127	\$ 5,505,458
\$119,616,414	\$ 17,464,215
105,763,517	964,996
\$225,379,931	\$ 18,429,211
\$ (3,237,240)	\$ 21,460,475
(786,203)	\$ (24,587)
\$ (2,451,037)	\$ 21,485,062
\$ 9,822,159	\$ 8,561,312
\$ 23,267,589	\$ 5,188,475
9,822,159	8,561,312
1,741,548	(103,403)
\$ 34,831,296	\$ 13,646,384

ds	University Student Loan Funds	University Endowment Funds	University Plant Funds
	40000	50000	70000
\$ 276,782	\$ 22,354	\$ 2,664,231	
13,270,442	21,770	440,236	
40,109		973,500	
680,655	5,302,817	8,052,617	
		397,531	
	953,856	204,120,865	
\$ 14,267,988	\$ 6,300,797	\$216,648,980	
\$ 88,045		\$ 641,065	
40,109	\$ 23,000	262,500	
235,375		212,672,071	
\$ 363,529	\$ 23,000	\$213,575,636	
\$ 13,904,459	\$ 6,277,797	\$ 3,073,344	
\$ 14,267,988	\$ 6,300,797	\$216,648,980	
\$ 397,358	\$ 11,583	\$ 2,477,022	
249,888	26,673	15,106,996	
\$ 647,246	\$ 38,256	\$ 17,584,018	
\$ 141,735		\$ 1,269,937	
266,581		16,140,108	
\$ 408,316		\$ 17,410,045	
\$ 9,607		\$ (302,243)	
49,904		52,021	
\$ (40,297)		\$ (354,264)	
\$ 198,633	\$ 38,256	\$ (180,291)	
\$ 13,009,806	\$ 6,149,786	\$ 87,461,141	
198,633	38,256	(180,291)	
696,020	89,755	(84,207,506) <sup>4</sup>	
\$ 13,904,459	\$ 6,277,797	\$ 3,073,344	

rent fund liabilities. \$197 million from prior years year.

in fixed assets in University Plant Fund - Investment in Plant.

Notes to financial statements are an integral part of this statement.

FINANCIAL STATEMENTS BY FUND GROUP AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.				
	General Fund	Earmarked Revenue Fund	Revolving Fund	Trust and Legacy Fund
	01100	02000	07000	08000
BALANCE SHEET				
ASSETS:				
Cash and Cash Equivalents	\$ 72,043,091	\$ 88,097,489	\$ 13,715,493	\$ 2,940,440
Receivables	10,445,272	16,976,057	16,224,972	1,955,858
Inter-Entity Loans Receivable	1,341,970	18,849,695	280,905	
Investments		12,692,588	7,697,860	262,433,115
Advances	203,347	65,315	61,552	127,406,427
Other Assets	1,388,886	9,919,440	31,991,273	52,220,409
TOTAL ASSETS	\$ 85,422,566	\$146,600,584	\$ 69,972,055	\$446,956,249
LIABILITIES:				
Accrued Liabilities	\$ 17,345,971	\$ 20,639,766	\$ 19,228,107	\$ 2,986,731
Inter-Entity Loans Payable		1,291,970	2,880,835	
Funds Held in Trust	7,075	300		2,821,653
Deferred Accounts Receivable				
Other Liabilities	6,754,464	793,923	7,067,888	128,117,393
TOTAL LIABILITIES	\$ 24,107,510	\$ 22,725,959	\$ 29,176,830	\$133,925,777
FUND BALANCE	\$ 61,315,056	\$123,874,625	\$ 40,795,225	\$313,030,472
TOTAL LIABILITIES & FUND BALANCE	\$ 85,422,566	\$146,600,584	\$ 69,972,055	\$446,956,249
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	\$255,693,332	\$202,054,130	\$ 4,863,722	\$ 71,914,451
Income	26,833,416	59,264,562	90,526,267	5,228,974
TOTAL RECEIPTS	\$282,526,748	\$261,318,692	\$ 95,389,989	\$ 77,143,425
DISBURSEMENTS:				
Expenditures	\$213,189,131	\$219,928,224	\$ 16,058,614	
Withdrawals	51,362,438	13,839,481	81,305,199	11,581,893
TOTAL DISBURSEMENTS	\$264,551,569	\$233,767,705	\$ 97,363,813	\$ 11,581,893
PRIOR YEAR ADJUSTMENTS:				
Revenue-Income	\$ (330,736)	(1,721,963)	\$ 446,965	\$ 659,367
Expenditure-Withdrawals	(212,736)	(4,260,311)	(208,995)	(57,995)
TOTAL ADJUSTMENTS	\$ (118,000)	\$ 2,538,348	\$ 655,960	\$ 717,362
NET OPERATIONS	\$ 17,857,179	\$ 30,089,335	\$ (1,317,864)	\$ 66,278,894
STATEMENT OF CHANGES IN FUND BALANCE				
FUND BALANCE: July 1, 1980	\$ 42,218,231	\$ 97,784,717	\$ 23,554,940	\$244,102,470
Net Operations	17,857,179	30,089,335	(1,317,864)	66,278,894
Adjustments	1,239,646	(3,999,427)	18,558,149 <sup>2</sup>	2,649,108
FUND BALANCE: June 30, 1981	\$ 61,315,056 <sup>1</sup>	\$123,874,625	\$ 40,795,225	\$313,030,472

<sup>1</sup> The unrestricted fund balance is \$59,456,6 continuing appropriations.

<sup>2</sup> Fixed assets booked to SBAS for first time.



Agency Fund	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds
09000	30000	40000	50000	70000
\$ 31,961,399	\$ 9,290,992	\$ 276,782	\$ 22,354	\$ 2,664,231
15,382,860	5,743,489	13,270,442	21,770	440,236
237,000	3,640,858	40,109		973,500
607,428,213	6,744,423	680,655	5,302,817	8,052,617
1,374,459	367,986			397,531
12,606,891	3,502,194		953,856	204,120,865
\$668,990,822	\$ 29,289,942	\$ 14,267,988	\$ 6,300,797	\$216,648,980
\$ 4,010,913	\$ 16,728,922	\$ 88,045		\$ 641,065
	4,253,858	40,109	\$ 23,000	262,500
132,381,406	227,221			
454,910,034	636,122	235,375		212,672,071
\$591,302,353	\$ 21,846,123	\$ 363,529	\$ 23,000	\$213,575,636
\$ 77,688,469	\$ 7,443,819	\$ 13,904,459	\$ 6,277,797	\$ 3,073,344
\$668,990,822	\$ 29,289,942	\$ 14,267,988	\$ 6,300,797	\$216,648,980
\$103,430,946	\$ 55,835,251	\$ 397,358	\$ 11,583	\$ 2,477,022
229,770,575	92,877,707	249,888	26,673	15,106,996
\$333,201,521	\$148,712,958	\$ 647,246	\$ 38,256	\$ 17,584,018
\$ 53,667,822	\$123,136,525	\$ 141,735		\$ 1,269,937
223,101,116	24,350,756	266,581		16,140,108
\$276,768,938	\$147,487,281	\$ 408,316		\$ 17,410,045
\$ (3,845,286)	\$ 82,017	\$ 9,607		\$ (302,243)
292,065	400,067	49,904		52,021
\$ (4,137,351)	\$ (318,050)	\$ (40,297)		\$ (354,264)
\$ 52,295,232	\$ 907,627	\$ 198,633	\$ 38,256	\$ (180,291)
\$268,412,745	\$ 6,175,720	\$ 13,009,806	\$ 6,149,786	\$ 87,461,141
52,295,232	907,627	198,633	38,256	(180,291)
(243,019,508) <sup>3</sup>	360,472	696,020	89,755	(84,207,506) <sup>4</sup>
\$ 77,688,469	\$ 7,443,819	\$ 13,904,459	\$ 6,277,797	\$ 3,073,344

<sup>3</sup> Retirement systems booked retirement fund liabilities. \$197 million from prior years and \$48 million from the current year.

<sup>4</sup> Adjustments to record investment in fixed assets in University Plant Fund - Investment in Plant.

## NOTES TO THE FINANCIAL STATEMENTS

### Note (1) Summary of Significant Accounting Policies

A. Contents of Statements and Basis of Presentation - The accompanying financial statements include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state. The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury. Montana reports its financial activity in accordance with the State's statutory provisions. This system varies from generally accepted accounting principles (GAAP) in the following cases:

- (1) Required Statements of Revenues, Expenditures, and Changes in Fund Balance--Budget and Actual--all appropriated governmental funds are not presented,
- (2) Required Statements of Changes in Financial Position--all revolving (proprietary) funds are not presented,
- (3) Fund Structure (see Note 1(B),(J) and (K)) is not in accordance with GAAP,
- (4) Budget basis differs from GAAP with respect to governmental fund revenues and all funds encumbrances,
- (5) Method of accounting for gains or losses on bond swaps is not in accordance with GAAP,
- (6) Investments are stated at cost rather than lower of cost or market (LCM),
- (7) Inventories are stated at cost rather than LCM,
- (8) Accounting for leases is not disclosed,
- (9) Nature and purposes of all reported reserves and designations of fund equities are not disclosed,
- (10) Notes and Bonds Payable are not disclosed in the proper manner,
- (11) Construction and Long Range Building Plans are not disclosed.
- (12) Fixed Assets purchased on installment are recorded only to the extent of installment payments made rather than full cost at time of purchase.

B. Fund Structure - The State's fund structure consists of fifteen funds. Six represent the College and University Business Administration (CUBA) funds utilized by the University System. The fund structure is in the process of being changed to reflect the funds and account groups prescribed by the National Council on Governmental Accounting in Statement 1.

GENERAL FUND (011XX) - consists of all monies deposited in the State treasury which are available to defray the general cost of state government and which do not fall into one of the state funds enumerated herewith.

EARMARKED REVENUE FUND (02XXX) - consists of monies from state sources which are to be specifically used for the purpose of defraying costs of a particular activity of state government.

SINKING FUND (03XXX) - consists of monies deposited in the State treasury for payment of principal and interest on long-term indebtedness.

FEDERAL & PRIVATE REVENUE FUND (04XXX) - consists of monies from federal and private sources, including trust income, which are to be used for operation of state government.

FEDERAL & PRIVATE GRANT CLEARANCE FUND (05XXX) - consists of monies from federal and private sources, including trust income, which the State disburses to persons, associations, or units of local government.

BOND PROCEEDS & INSURANCE CLEARANCE FUND (06XXX) - consists of monies from sale of bonds, certificates of indebtedness, or similar obligations and, monies indemnifying the state for loss or damage of property.

REVOLVING FUND (07XXX) - consists of monies used to defray reimburseable expenditures and/or supply working capital for enterprise-type operations.

TRUST & LEGACY FUND (08XXX) - consists of monies the state administers as a trustee pursuant to law or a trust agreement restricting the use of the money for a specified purpose and prohibiting the expenditure of the principal for a period of at least five years.

AGENCY FUND (09XXX) - consists of monies which are held by the state as a custodian or agent.

#### University Funds (CUBA):

CURRENT FUNDS (3XXXX) - classifies the status and condition of those financial resources which may be used to pay current University operating costs relating to instruction, research, public service and the allied support programs.

STUDENT LOAN FUND (4XXXX) - classifies the status and condition of those financial resources of the University System which may only be loaned to students, faculty, or staff for purposes related to education, organized research, or public services.

ENDOWMENT FUNDS (5XXXX) - classifies those financial resources received by the Montana University Systems wherein the principal portion of the amount received is non-expendable but is available for investment thus producing consumable income. Expendable earnings on endowment funds are to be transferred to the appropriate operating funds pursuant to prevailing administrative requirements.

ANNUITY & LIFE INCOME FUND (6XXXX) - classifies those financial resources received under a University agreement whereby money or property is available

on the condition that the receiving unit binds itself to pay stipulated amounts periodically to the donor over a specified period of time.

PLANT FUND (7XXXX) - classifies those resources allocated to or received by the University System for capital outlay purposes or to retire long-term debts associated with the construction or acquisition of fixed assets.

AGENCY FUND (8XXXX) - classifies those resources held by the University System as a fiscal agent or custodian for individual students, faculty, staff, and organizations.

C. Basis of Accounting - All funds except revolving and university funds are accounted for on the modified accrual basis of accounting. In applying the modified accrual basis, these funds recognize revenues when:

- 1) Received in cash (If the item is material and received before the normal time of receipt it is recorded as deferred revenue until the normal time of receipt), or
- 2) Susceptible to accrual (i.e., measurable and available to finance current operations or liquidate liabilities existing at the end of the year), or
- 3) Material and have not been received at the "normal" time of receipt.

Expenditures are recognized when the related liability is incurred. At year-end, valid obligations are accrued in the following manner:

- 1) Payroll is accrued in the fiscal year in which earned,
- 2) Materials and supplies are charged in the fiscal year received,
- 3) Services are charged against the fiscal year in which the services will be received. Per Section 17-7-302, M.C.A., systems development inter- or intra-agency service agreements shall be accrued at the end of the fiscal year in which created,
- 4) Equipment costs are charged against the fiscal year in which the equipment was budgeted.

Revolving Funds are maintained and reported on the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable; expenses are recognized in the period incurred (if measurable).

The University funds are accounted for on the accrual basis of accounting. Student tuition and fees are fully recognized in the fiscal year in which the related courses or activities are principally conducted. Student tuition and fees applicable to future courses or activities and collected as of the fiscal year end, are reported as deferred revenue.

Revenue vs. Income - Revenue, as used in Statewide Budgeting And Accounting System, identifies prime monies coming into the Treasury which can be used to finance state operations (an amount received is to be classified as revenue only



once). Income classifies all other monies used to finance operations wherein the amount has been directly or indirectly accounted for as revenue.

Expenditure vs. Withdrawal - Expenditures identify the prime cost of conducting state operations (a disbursement is classified as an expenditure only once). Withdrawals are used to identify all other costs associated with conducting state operations wherein the disbursement has already directly or indirectly been accounted for as an expenditure and/or expense.

D. Budget - The state's fixed annual budget is prepared principally on the same basis as the fund types and represents legislative appropriations authorized and any budget amendment revisions during the year reflecting program modifications.

Appropriations may be continued into the next fiscal year when authorized by the Legislature or the Office of Budget and Program Planning (OBPP). Appropriations that are not continued are reverted after fiscal year end. The reverted appropriations will remain on the books for one more year to record proper prior year adjustments.

E. Encumbrances - These are used for budgetary control purposes. Encumbrances outstanding at year-end, represented by executed and unperformed purchase orders and contracts, that are valid obligations (see Note 1(C) above), are charged to the operations of the year then ending.

F. Cash and Cash Equivalents - This includes bank accounts, short term investments, petty cash, cash in U.S. Treasury, cash with trustee banks and cash on hand at fiscal year end. Pooled excess Treasury cash (historically approximately 98% of the total) is invested in short term obligations with all interest income credited to the General Fund.

G. Receivables - This classification consists of federal cost reimbursements; receivables for receipts, expenditure abatements, dishonored checks, and advances; notes receivable; loans receivable; dividends receivable; commitment fees receivable; other receivables and allowance for uncollectables.

H. Investments - This classification includes short-term and long-term investments stated at cost or amortized cost, which at June 30, 1981, approximated market value. The state has elected the deferred and amortization method of accounting for gains or losses on bond swaps (i.e., the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of either the bond sold or acquired whichever is less). (See Note 2 for Investments by Fund and Type).

I. Inventories - Where utilized, inventories are stated at cost.

All funds (except revolving and universities) use the "purchases method". That is, inventory purchases are recorded as expenditures, and inventory on hand at fiscal year end is shown as a reserve of fund balance.

Revolving funds and universities are on the "consumption method", i.e. inventories are expensed as used.

All funds utilize periodic inventory procedures.



J. General Fixed Assets & Depreciation - The state's general fixed assets are stated at cost and are not depreciated. Interest during construction is not capitalized. Also, infrastructure general fixed assets are not capitalized (i.e., highways, bridges, curbs and gutters, etc.).

Revolving funds fixed assets are accounted for within their respective funds. Fixed assets are depreciated on a straight-line basis, using estimated useful lives of 30-50 years for buildings; 20 years for improvements; and 4 to 12 years for equipment.

University funds account for their fixed assets in their plant funds. Fixed assets in the University Units are stated at cost and are not depreciated.

The valuation of fixed assets is based upon historical cost or estimated historical cost (using current costs and Gross National Implicit Price deflator indexes).

Following is a schedule of fixed assets balances at June 30, 1981 for the General Fixed Assets Account Group (GFAAG), Non-Expendable Trust Funds (NETF), University Plant Funds (UPF), and Revolving Funds (RF). Since all agencies had not recorded their fixed assets on the Statewide Budgeting and Accounting System as of the end of the previous fiscal year, no July 1, 1980 balances and no schedules of additions and deletions are presented. Only one state agency has not recorded its fixed assets and has not provided any cost information to be included in this schedule. However, the total cost of their equipment is immaterial to the state as a whole.

Balance June 30, 1981 Amount (millions)							
	<u>Land</u>	<u>Bldgs</u>	<u>Other Improv</u>	<u>Equip</u>	<u>Const In Prog</u>	<u>Other Fixed Assets</u>	<u>Total</u>
GFAAG	\$ 27.0	\$ 72.5	\$ 2.6	\$ 26.4	\$ 2.6	\$ 26.4	\$157.5
NETF	49.4						49.4
UPF	<u>2.1</u>	<u>148.8</u>	<u>1.3</u>	<u>25.4</u>	<u>.7</u>	<u>19.5</u>	<u>197.8</u>
	78.5	221.3	3.9	51.8	3.3	45.9	404.7
RF	.2	.4		33.0	.2	1.7	35.5
Less Accum Depr	<u>          </u>	<u>.1</u>	<u>          </u>	<u>16.7</u>	<u>          </u>	<u>          </u>	<u>16.8</u>
TOTAL	<u>\$ 78.7</u>	<u>\$221.6</u>	<u>\$ 3.9</u>	<u>\$ 68.1</u>	<u>\$ 3.5</u>	<u>\$ 47.6</u>	<u>\$423.4</u>

Investment in General Fixed Assets from:

General Fund .....	\$ 61.0
Earmarked Revenue Fund .....	43.1
Federal and Private Revenue Fund .....	21.3
Revolving Fund (Assets of Revolving Fund entities that are not proprietary.) .....	.1
Bond Proceeds and Insurance Clearance Fund .....	1.6
Federal and Private Grant Clearance Fund .....	.3
Donated Fixed Assets .....	<u>30.1</u>
TOTAL .....	<u>\$157.5</u>

K. Long-Term Liabilities - All funds (except revolving and universities) long-term liabilities are not presently recorded in the Long-Term Debt Account Group within SBAS. This will be accomplished prior to the close of Fiscal Year End June 30, 1982.

Long-term liabilities directly related to revolving funds are accounted for within these funds.

University units long-term debts are recorded in their plant funds.

(See Note 3 for state bonded debt)

L. Inter-entity Transactions - The Department of Administration is authorized to temporarily loan unrestricted monies within accounting entities per 17-2-107(2), MCA, "provided that there is reasonable evidence that the income provided for the remainder of the fiscal year will be sufficient to restore the amount so transferred...." No accounting entity may have a negative cash balance at the close of the fiscal year.

Note (2) Investments In summary form, the state's investments are displayed comparatively below and on the next page, in two different schedules. The schedules are arrayed by fund and by type. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long-term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the two schedules are net amounts. Short-term investments are recorded and valued at cost. Also, the state has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of either the bond sold or acquired, whichever is less. (This is not in accordance with GAAP.)

Schedule I (By Fund)(millions)

<u>Investments by Fund</u>	<u>Investments</u> <u>6-30-81</u>	<u>% of</u> <u>Total</u>	<u>Investments</u> <u>6-30-80</u>	<u>% of</u> <u>Total</u>
Earmarked Revenue	\$ 12.7	1.1	\$ 10.6	1.0
Sinking	3.4	.3	2.7	.3
Fed. & Pr. Revenue	.4	-	.3	-
Fed & Pr. Grant	23.1	1.9	17.6	1.7
BPIC	12.7	1.1	23.9	2.3
Revolving	7.7	.6	1.1	.1
Trust & Legacy	262.4	21.9	194.7	18.5
Agency	607.5	50.7	563.6	53.6
University Current	6.7	.6	6.4	.6
University Student Loan	.4	-	.4	-
University Endowment	5.3	.4	5.2	.5
University Plant	8.1	.7	8.5	.8
University Agency	1.0	.1	1.3	.1
Treasurer (1)	247.5	20.6	214.7	20.5
TOTALS	<u>\$1,198.9</u>	<u>100.0%</u>	<u>\$1,051.0</u>	<u>100.0%</u>

(1) Treasurer's Investments

Invest. at Cost	\$111.0	\$ 88.2
STIP Units at Cost	136.5	126.5
Totals	<u>\$247.5</u>	<u>\$214.7</u>

## Schedule II (By Type)(millions)

<u>Type of Investment</u>	<u>Investments</u> <u>6-30-81</u>	<u>% of</u> <u>Total</u>	<u>Investments</u> <u>6-30-80</u>	<u>% of</u> <u>Total</u>
Corporate Bonds	\$ 672.7	56.1	\$ 485.2	46.2
Common Stock	49.4	4.1	34.6	3.3
U.S. Government Securities	231.1	19.3	271.7	25.8
Montana Mtgs	77.6	6.5	78.1	7.4
Montana CD's	46.7	3.9	60.5	5.8
Bankers Acceptance	41.9	3.5	54.6	5.2
Commercial Paper	57.9	4.8	47.3	4.5
*University Admin	10.7	.9	10.8	1.0
Other	10.9	.9	8.2	.8
TOTALS	<u>\$1,198.9</u>	<u>100.0%</u>	<u>\$1,051.0</u>	<u>100.0%</u>

\*These are amounts held by a trustee bank for a unit of the University System pursuant to the terms of a bond indenture. These amounts are considered to be outside the treasury system.

Note (3) Long-Term Debt: A Summary of Changes in General Long-Term Debt

<u>Category</u> <u>Of</u> <u>Issue</u>	<u>Debt</u> <u>Outstanding</u> <u>6/30/80</u>	<u>Debt</u> <u>Incurred</u> <u>During Yr.</u>	<u>Debt</u> <u>Redeemed</u> <u>During Yr.</u>	<u>Debt</u> <u>Outstanding</u> <u>6/30/81</u>
State General Oblig.(A)	\$27,840,000	-0-	\$ 495,000	\$27,345,000
State Construction (B)	14,239,393		1,666,518	12,572,875
Higher Education (C)	44,200,000		1,523,000	42,677,000
State Conservation	11,500		2,000	9,500
Lease-Purchase Agreement(D)	1,515,918		42,358	1,473,560
TOTAL STATE DEBT(E)	<u>\$87,806,811</u>	<u>-0-</u>	<u>\$ 3,728,876</u>	<u>\$84,077,935</u>

(A) \$3,795,749 is available in the Debt Service Funds to service the general obligation bonds.

(B) \$1,947,118 is available in the Debt Service Funds to service the State Construction Long Range Building Bonds.

(C) Montana Board of Regents may authorize the construction of revenue producing facilities and issue bonds to finance such facilities. Such bonds are payable from revenues of the facilities at the issuing institutions received from dormitory rentals, food service user charges, federal grants, including land grant income and student fees.

(D) Payments are made from rental charges paid by the tenant agency (Department of Social and Rehabilitation Services). The rental payments are secured by the full faith and credit and taxing powers of the state.

(E) Does not include Board of Housing Revenue Bonds & Notes \$237,875,000; none of which is backed by the full faith and credit of the State.

Note (4) Pension Plans and Deferred Compensation Plan:

A. The state maintains seven pension systems. All systems provide the basic retirement benefits--early retirement, disability, death and termination. The two largest and most significant pension plans are Public Employees Retirement (PERS) and Teachers Retirement (TRS) systems.

PERS provides services to state employees and employees of contracting political subdivisions. Members are eligible for retirement at age 60 with a minimum of 5 years of service. A member may retire as early as age 50 with 5 years of service with an actuarially reduced benefit. A member with 30 or more years of service may retire at any age or after 25 years of service with an actuarially reduced benefit. The financial statements of PERS are prepared in conformity with GAAP using the accrual basis of accounting. The Statewide Budgeting and Accounting System (SBAS) contains the primary accounting records. PERS is funded through employee and employer contributions. The contribution rate is determined by the actuary and fixed by statute. "Entry age normal cost method" is the funding method employed by the actuary. This method establishes the normal cost of each fund as well as an unfunded accrued liability. To maintain the fund on an actuarially sound basis, the rate of contributions should be such as to fund the normal cost in addition to amortizing the unfunded liability over a 40 year period. As of June 30, 1980, actuarial valuation, PERS was on a 48.2 year funding basis.

Teachers Retirement System is administered by the Teachers Retirement Board. TRS provides retirement services to all persons employed as teachers, librarians, physical education directors, school nurses, principals, vice-principals, supervisors, superintendents, county superintendents of schools, and any other member of the teaching or professional staff of any public-school, elementary school, or high school, or units of the university system. Membership also applies to any person employed in the Office of or by, the State Superintendent of Public Instruction (where duties pertain to instructional services) and any member of the instructional staffs of various state custodial institutions. TRS members are eligible for retirement at the same ages as PERS members--with the stipulation that the last 5 years of employment be within the State. TRS has a mandatory retirement age (70) with exceptions granted university staffs by the Board of Regents. The financial statements of TRS are prepared in conformity with GAAP using the accrual basis of accounting. Accounting records are maintained on SBAS. TRS is funded through member and employer contributions (rates are 6.187% and 6.312% respectively). TRS also utilizes the "entry age normal cost method". As of the June 30, 1979, actuarial valuation, TRS was on a 48.15 year funding basis.



The last reported disclosures for the two major pension systems:

	<u>PERS</u>	<u>TRS</u>
Participating Employees	34,000	20,000
Pension Plan Expense (6-30-81)	\$ 26,931,000	\$ 20,605,000
Employee Contributions (6-30-81)	19,688,000	16,681,000
Employer Contributions (6-30-81)	19,700,000	15,787,000
Actuarial Present Value of vested accumulated plan benefits:		
(6-30-80) .....	383,579,000	
(6-30-79) .....		349,400,000
Actuarial present value of nonvested accumulated plan benefits:		
(6-30-80) .....	139,311,000	
(6-30-79) .....		360,750,000
Net Assets available for benefits (6-30-81)	287,200,000	225,700,000
Unfunded liability:		
(6-30-80) .....	217,097,000	
(6-30-79) .....		354,400,000
Assumed Rate of Return used by actuary	7%	7%
Assumed inflationary increase for future salaries .....	5.5%	5.5%
The unfunded liabilities in the other five systems as of June 30, 1980 were:		

Highway Patrol Retirement System	\$ 8,179,000
Game Wardens Retirement System	3,261,000
Sheriffs Retirement System	1,981,000
Montana Judges' Retirement System	4,221,000
Municipal Police Retirement System	27,813,000

B. Deferred Compensation - Since 1976, in addition to its seven pension systems, the state has offered a deferred compensation plan to its employees. Presently 10% or 1800 employees have opted to be participants. All public employees, including elected or appointed officials receiving any type of compensation from the state or any of its agencies, departments, subdivisions, or instrumentalities for whom services are rendered, are eligible. Participant's rights created under the plan are that of general creditors of the state and only "in an amount equal to fair market value of the deferred account maintained with respect to the PARTICIPANT determined as if the deferred amounts had been invested pursuant to the PARTICIPANT'S investment specification." As of June 30, 1981, the net assets of the plan available for benefits totaled \$7,694,041. It is the opinion of the Department of Administration's legal counsel that the state has no liability for losses under this plan, other than what would be required for an ordinary prudent investor.

Note (5) Employee Annual Vacation and Sick Leave

There is no recorded liability for accumulated annual and sick leave in these financial statements. The state's policy is to record the cost of annual and sick leave when paid. Employees earn annual leave at various rates depending upon state service. Vacation leave can be accumulated up to twice the amount earned in any one year. Sick leave is earned at the rate of 12 working days for



each year of service. Employees receive lump sum payments upon termination for 100% of accumulated vacation and one-fourth of their unused sick leave accrued after July 1, 1971.

Note (6) Contingencies

The state is a defendant in numerous law suits involving negligence, civil rights and tort claims which are either covered under the state's self-insurance plan or by private insurance. The state has initiated a self-insurance plan which has been in effect for two years whereby certain reserves are established in the budget for each fiscal year to provide for payment of liabilities which may be incurred. With regard to the pending litigation, it is the opinion of the Attorney General that the reserves are adequate and that such pending litigation will not be finally determined so as to result individually or in the aggregate in a final judgment against the state which would materially affect its financial position. Any unpaid judgments are referred to the legislature for consideration in establishing the next biennial budget.

Note (7) Federal Assistance

The state receives federal grants and entitlements for specific purposes which are subject to review and audit by the grantor agencies. Any disallowances as a result of these audits would become a liability of the state. As of June 30, 1981, the state estimates that no material liabilities will result from such audits.



### Supplemental Financial Data

\*This part of the Financial Section is devoted to statewide fund-summary schedules and Treasurer's accountability.

\*Fund-summary schedules begin on page 16. These schedules provide detail in three distinct areas:

Receipts by Classification (page 16)  
Disbursements by Category (page 26) and  
Disbursements by Organizational Unit (page 36)

Each of these areas is further sub-divided into three schedules: (1) Fiscal year 1980 summary activity for All Funds, General Fund, University Funds, and Other Funds; (2) Detailed schedules of the University Funds and Other Funds; (3) Comparative statements (comparing FY 1980 and FY 1981) for both: all funds combined and the General Fund by itself.

The schedules are presented in terms of "receipts" and "disbursements". These terms are further sub-divided into "revenue/income: and "expenditures/withdrawals". The informed reader should be aware of the differences in these terms before pursuing the following schedules. (Reference Notes to Financial Statements, page 6 and 7)

\*Treasurer's Accountability Account is on page 45.

## STATE OF MONTANA

## All Funds

Schedule of Receipts by Classification  
For Fiscal Year Ended June 30, 1981

Classification	Total All Funds		
	Receipts	Revenue	Income
<b>Taxes</b>			
Vehicle	\$ 16,092,681	\$ 16,092,681	\$
Beer, Liquor, Cigarette, Tobacco	26,309,937	26,309,937	
Individual Income	146,036,287	146,036,287	
Corporate Income	52,900,964	52,900,964	
Property	21,858,818	21,858,818	
Fuel	48,903,026	48,903,026	
Oil Production	22,298,478	21,139,775	1,158,703
Coal Production	70,415,086	70,415,086	
Inheritance	6,195,069	6,195,069	
Other	15,360,884	15,360,884	
<b>Total Taxes</b>	<b>426,371,230</b>	<b>425,212,527</b>	<b>1,158,703</b>
<b>Licenses and Permits</b>	<b>39,237,899</b>	<b>39,237,899</b>	
<b>Service Fees</b>	<b>28,795,754</b>	<b>25,409,215</b>	<b>3,386,539</b>
<b>Investment Earnings</b>	<b>131,639,176</b>	<b>99,020,615</b>	<b>32,618,561</b>
<b>Fines</b>	<b>2,865,603</b>	<b>2,000,600</b>	<b>865,003</b>
<b>Reimbursements</b>	<b>23,775,078</b>	<b>15,031,947</b>	<b>8,743,131</b>
<b>Sale of Documents, Merchandise &amp; Property</b>	<b>41,060,186</b>	<b>22,295,877</b>	<b>18,764,309</b>
<b>Rentals, Leases &amp; Royalties</b>	<b>61,236,633</b>	<b>59,739,134</b>	<b>1,497,499</b>
<b>Fiduciary &amp; Trust</b>	<b>81,963,909</b>	<b>53,225,864</b>	<b>28,738,045</b>
<b>Grants, Gifts, Bequests &amp; Donations</b>			
Federal Grants	391,708,783	371,023,212	20,685,571
Other Grants	5,362,626	5,336,326	26,300
Gifts, Bequests & Donations	1,126,992	956,378	170,614
<b>Miscellaneous</b>	<b>7,308,240</b>	<b>3,353,021</b>	<b>3,955,219</b>
<b>Income, Collections &amp; Transfers</b>	<b>286,290,871</b>	<b>7,331,645</b>	<b>278,959,226</b>
<b>TOTALS</b>	<b><u>\$1,528,742,980</u></b>	<b><u>\$1,129,174,260</u></b>	<b><u>\$399,568,720</u></b>

General Fund		University Funds		Other Funds	
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$
12,461,433				16,092,681	
93,463,223				13,848,504	
30,962,755				52,573,064	
19,354				21,938,209	
				21,839,464	
20,535,760				48,903,026	
13,378,906				604,015	1,158,703
6,195,069				57,036,180	
6,863,698				8,497,186	
183,880,198				241,332,329	1,158,703
15,097,944				24,139,955	
2,603,638	274,058	17,094,703	2,758,002	5,710,874	354,479
34,002,973		2,485,801	1,492,969	62,531,841	31,125,592
875,880				1,124,720	865,003
11,335,560	46,080	105,946	379,102	3,590,441	8,317,949
7,606,400	10,654	10,820,287	17,622,992	3,869,190	1,130,663
113,124				59,626,010	1,497,499
				53,225,864	28,738,045
		20,557,063	50,146	350,466,149	20,635,425
		5,271,059		65,267	26,300
		421,068	165,788	535,310	4,826
52,764		505,937	2,068,275	2,794,320	1,886,944
125,701	26,501,774	1,445,860	75,801,638	5,760,084	176,655,814
<u>\$255,694,182</u>	<u>\$ 26,832,566</u>	<u>\$ 58,707,724</u>	<u>\$100,338,912</u>	<u>\$814,772,354</u>	<u>\$272,397,242</u>



## STATE OF MONTANA

## University Funds

Schedule of Receipts by Classification and Fund  
For the Fiscal Year Ended June 30, 1981

Classification	Total University Fund		Current Fund						Auxiliary	
	Revenue	Income	Unrestricted (Operating)		Restricted		Designated		Revenue	Income
			Revenue	Income	Revenue	Income	Revenue	Income		
<b>Taxes</b>										
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco										
Individual Income										
Corporate Income										
Property										
Fuel										
Oil Production										
Coal Production										
Inheritance										
Other										
<b>Total Taxes</b>										
<b>Licenses and Permits</b>										
Service Fees	17,094,703	2,758,002	13,517,376		59,629		1,024,037	43,272	1,682,247	1,272,888
Investment Earnings	2,485,801	1,492,969	1,073,611		126,996		27,885		181,047	389,712
Fines										
Reimbursements	105,946	379,102	6,268	344,803						
Sale of Documents, Merchandise & Property	10,820,287	17,622,992	1,914,112				645,291	3,474,069	8,259,275	14,105,114
Rentals, Leases & Royalties										
<b>Fiduciary &amp; Trust</b>										
<b>Grants, Gifts, Bequests &amp; Donations</b>										
Federal Grants	20,557,063	50,146	4,441,148		15,892,797	46,435				
Other Grants	5,271,059		332,557		4,938,502					
Gifts, Bequests and Donations	421,068	165,788			387,704	159,924	10,199		19,515	
Miscellaneous	505,937	2,068,275	325,317		17,640	10,722	58,485	387,564	100,977	310,426
Income, Collections and Transfers	1,445,860	75,801,638		62,564,122	589,605	1,630,298	201,125	7,211,168		631,526
<b>TOTALS</b>	<b>\$ 58,707,724</b>	<b>\$100,338,912</b>	<b>\$ 21,610,389</b>	<b>\$ 62,908,925</b>	<b>\$ 22,012,873</b>	<b>\$ 1,865,126</b>	<b>\$ 1,967,022</b>	<b>\$ 11,116,073</b>	<b>\$ 10,243,061</b>	<b>\$ 16,709,666</b>

## STATE OF MONTANA

## University Funds

Schedule of Receipts by Classification and Fund  
For the Fiscal Year Ended June 30, 1981

Classification	Student Loan Fund		Unexpended		Plant Fund Renewal & Replacement		Debt Service	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>								
Vehicle	\$	\$			\$		\$	
Beer, Liquor, Cigarette, Tobacco								
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production								
Coal Production								
Inheritance								
Other								
<b>Total Taxes</b>								
<b>Licenses and Permits</b>								
Service Fees	38,951		171,579				600,884	1,441,842
Investment Earnings	13,280	101,602	824,477	5,484	60,675	40,712	177,830	937,712
<b>Fines</b>								
<b>Reimbursements</b>	99,678	34,299						
Sale of Documents, Merchandise & Property		1,398	1,609			42,411		
Rentals, Leases & Royalties								
<b>Fiduciary &amp; Trust</b>								
<b>Grants, Gifts, Bequests &amp; Donations</b>							23,118	
Federal Grants	200,000	3,711						
Other Grants		5,864	3,650					
Gifts, Bequests & Donations								
Miscellaneous	1,449	101,397	2,069	1,144,554		22,784		90,828
Income, Collections & Transfers	44,000	1,617	10,000	1,482,172		93,631	601,130	2,187,104
<b>TOTALS</b>	\$ 397,358	\$ 249,888	\$ 1,013,384	\$ 2,632,210	\$ 60,675	\$ 199,538	\$ 1,402,962	\$ 4,657,486

## STATE OF MONTANA

## Other Funds

Schedule of Receipts by Classification and Fund  
For Fiscal Year Ended June 30, 1981

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>										
Vehicle	\$ 16,092,681	\$	\$ 16,092,681	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	13,848,504		4,692,516		4,635,966					
Individual Income	52,573,064		36,509,072		16,063,992					
Corporate Income	21,938,209		12,094,826		5,321,723				4,521,660	
Property	21,839,464		21,839,464							
Fuel	48,903,026		48,903,026							
Oil Production	604,015	1,158,703	604,015							1,158,703
Coal Production										
Inheritance	57,036,180		12,146,603		880,188					
Other										
<b>Total Taxes</b>	<b>241,332,329</b>	<b>1,158,703</b>	<b>2,039,490</b>		<b>26,901,869</b>		<b>1,498,671</b>		<b>4,521,660</b>	<b>1,158,703</b>
Licenses and Permits	24,139,955		24,087,022							
Service Fees	5,710,874	354,479	4,657,449	23,964						
Investment Earnings	62,531,841	31,125,592	881,888	1,866,710	198,299		157,446		5,669,214	
Fines	1,124,720	865,003	1,124,720							
Reimbursements	3,590,441	8,317,949	123,094	1,393			1,907,277	590,039	523,449	5,498
Sale of Documents, Merchandise & Property	3,869,190	1,130,663	466,534	14,590			178,882	1,952		
Rentals, Leases & Royalties	59,626,010	1,497,499	102,659				1,608,307		46,849,507	1,426,998
Fiduciary & Trust	53,225,864	28,738,045								
<b>Grants, Gifts, Bequests &amp; Donations</b>										
Federal Grants	350,466,149	20,635,425	11,808,646				187,968,194	5,399,059	145,236,894	15,215,748
Other Grants	65,267	26,300							65,267	26,300
Gifts, Bequests & Donations	535,310	4,826	9,091		109,199		122,534	1,878	291,735	
Miscellaneous	2,794,320	1,886,944	1,327,653	139,142			1,413,526	219,911	31,391	
Income, Collections & Transfers	5,760,084	176,655,814	2,543,681	57,218,763	176,270		1,987,937	1,381,940	368,669	16,262,096
<b>TOTALS</b>	<b>\$814,772,354</b>	<b>\$272,397,242</b>	<b>\$202,054,130</b>	<b>\$ 59,264,562</b>	<b>\$ 27,385,637</b>	<b>\$ 4,155,600</b>	<b>\$196,842,774</b>	<b>\$ 7,594,779</b>	<b>\$203,557,786</b>	<b>\$ 34,095,343</b>

STATE OF MONTANA

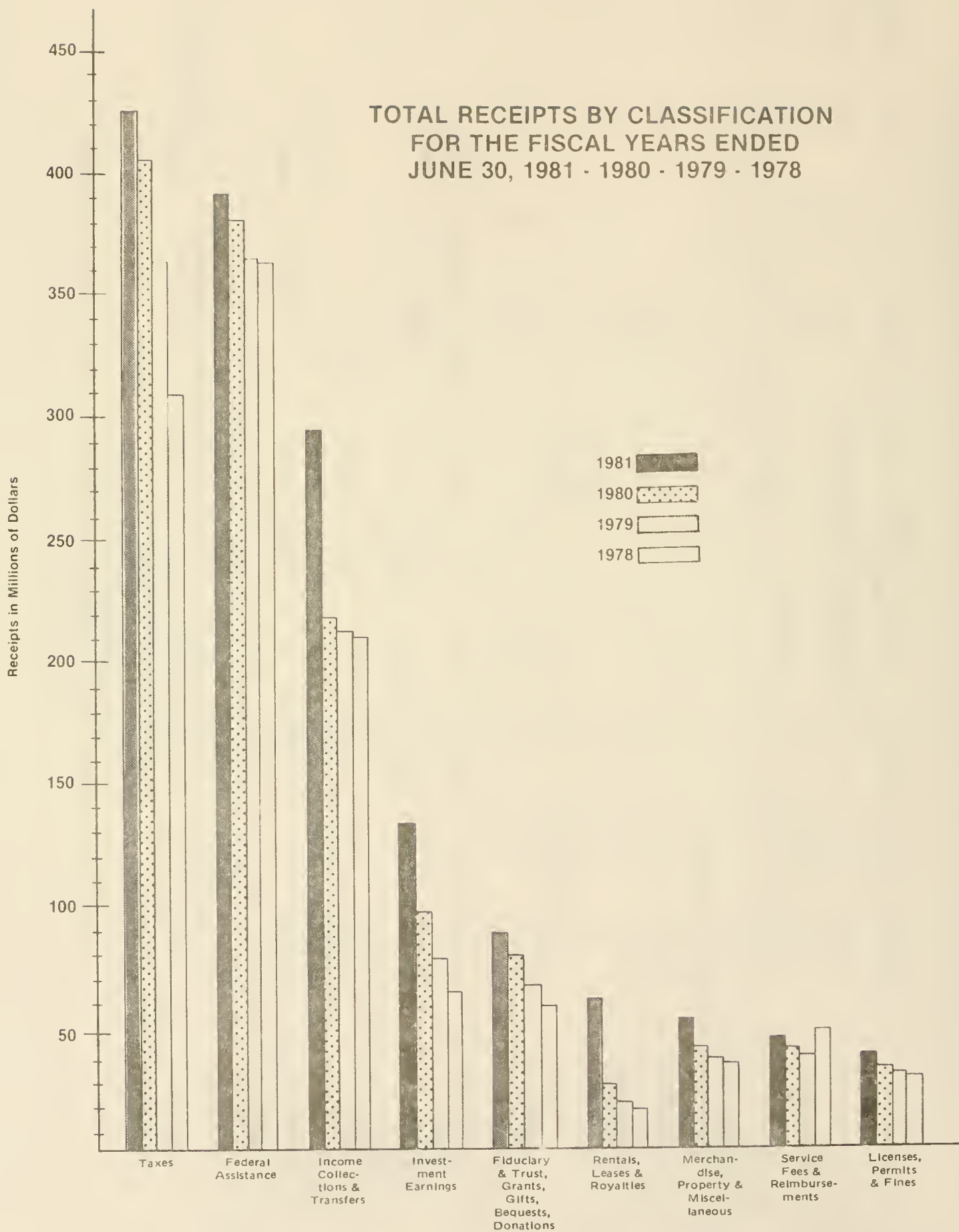
Other Funds

Schedule of Receipts by Classification and Fund  
For Fiscal Year Ended June 30, 1981

Classification	Bond Proceeds & Ins. Clearing Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>								
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	3,020,763		1,499,259					
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production								
Coal Production					44,009,389			
Inheritance								
Other					4,959,025			
<b>Total Taxes</b>	<b>3,020,763</b>		<b>1,499,259</b>		<b>48,968,414</b>			
<b>Licenses and Permits</b>								
Service Fees			52,933	15,326				315,189
Investment Earnings	1,689,417	468,484	83,258	539,273	9,448,785	2,441,034	44,403,534	25,810,091
Fines								865,003
Reimbursements	12,188	149,915	1,024,433	7,571,104				
Sale of Documents, Merchandise & Property			961,994	887,003	2,261,780	227,118		
Rentals, Leases & Royalties			83,929	47,495	10,981,608			23,006
Fiduciary & Trust					246,183		52,979,681	28,738,045
<b>Grants, Gifts, Bequests &amp; Donations</b>								
Federal Grants				20,618	7,681		5,444,734	
Other Grants							2,751	2,948
Gifts, Bequests & Donations		1,313	21,750	249,946				1,276,632
Miscellaneous		163,378	82,742	81,195,502		2,560,822	600,785	13,717,713
<b>Income, Collections &amp; Transfers</b>								
<b>TOTALS</b>	<b>\$ 4,722,368</b>	<b>\$ 783,090</b>	<b>\$ 4,863,723</b>	<b>\$ 90,526,267</b>	<b>\$ 71,914,451</b>	<b>\$ 5,228,974</b>	<b>\$103,431,485</b>	<b>\$ 70,748,627</b>



**TOTAL RECEIPTS BY CLASSIFICATION  
FOR THE FISCAL YEARS ENDED  
JUNE 30, 1981 - 1980 - 1979 - 1978**



## STATE OF MONTANA

## All Funds

Comparative Schedule of Receipts by Classification  
For the Fiscal Years Ended June 30, 1981 and June 30, 1980

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total
<b>Taxes</b>							
Vehicle	\$ 16,092,681	1.05	\$ 15,717,601	1.17	\$ 375,080	2.39	.20
Beer, Liquor, Cigarette, Tobacco	26,309,937	1.72	25,758,870	1.92	551,067	2.14	.29
Individual Income	146,036,287	9.55	134,987,298	10.07	11,048,989	8.19	5.86
Corporate Income	52,900,964	3.46	45,623,189	3.40	7,277,775	15.95	3.86
Property	21,858,818	1.43	16,244,617	1.21	5,614,201	34.56	2.98
Fuel	48,903,026	3.20	51,089,215	3.81	(2,186,189)	(4.28)	(1.16)
Oil Production	22,298,478	1.46	13,351,575	1.00	8,946,903	67.01	4.75
Coal Production	70,415,086	4.61	75,125,009	5.61	(4,709,923)	(6.27)	(2.50)
Inheritance	6,195,069	.41	8,537,242	.64	(2,342,173)	(27.43)	(1.24)
Other	15,360,884	1.00	16,566,357	1.24	(1,205,473)	(7.28)	(.64)
<b>Total Taxes</b>	<b>\$426,371,230</b>	<b>27.89</b>	<b>\$403,000,973</b>	<b>30.07</b>	<b>\$23,370,257</b>	<b>5.80</b>	<b>12.40</b>
Licenses and Permits	\$ 39,237,899	2.57	\$ 33,485,317	2.50	\$ 5,752,582	17.18	3.05
Service Fees	28,795,754	1.88	25,007,623	1.87	3,788,131	15.15	2.01
Investment Earnings	131,639,176	8.61	96,810,802	7.22	34,828,374	35.98	18.48
Fines	2,865,603	.19	2,383,294	.18	482,309	20.24	.26
Reimbursements	23,775,078	1.55	18,161,619	1.35	5,613,459	30.91	2.98
Sale of Documents, Merchandise & Property	41,060,186	2.69	36,548,853	2.73	4,511,333	12.34	2.39
Rentals, Leases & Royalties	61,236,633	4.01	29,210,854	2.18	32,025,779	109.64	16.99
Fiduciary & Trust	81,963,909	5.36	72,960,819	5.44	9,003,090	12.34	4.78
Grants, Gifts, Bequests & Donations							
Federal Grants	391,708,783	25.62	382,109,548	28.51	9,599,235	2.51	5.09
Other Grants	5,362,626	.35	4,839,215	.36	523,411	10.82	.28
Gifts, Bequests & Donations	1,126,992	.07	1,096,398	.08	30,594	2.79	.02
Miscellaneous	7,308,240	.48	6,853,760	.51	454,480	6.63	.24
Income, Collections & Transfers	286,290,871	18.73	227,805,690	17.00	58,485,181	25.67	31.03
<b>TOTAL RECEIPTS</b>	<b>\$1,528,742,980</b>	<b>100.00</b>	<b>\$1,340,274,765</b>	<b>100.00</b>	<b>\$188,468,215</b>	<b>14.06</b>	<b>100.00</b>
Revenue	\$1,129,174,260	73.86	\$1,012,327,964	75.53	\$116,846,296	11.54	62.00
Income	\$399,568,720	26.14	\$327,946,801	24.47	\$71,621,919	21.84	38.00

## STATE OF MONTANA

## General Fund

**Comperative Schedule of Receipts by Classification**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Receipts	% of Total	Receipts	% of Total	Difference	% Dif- ference	% of Total
<b>Taxes</b>							
Beer, Liquor, Cigarette, Tobacco	\$ 12,461,433	4.41	\$ 12,261,088	4.90	\$ 200,345	1.63	.62
Individual Income	93,463,223	33.08	86,391,870	34.53	7,071,353	8.19	21.86
Corporate Income	30,962,755	10.96	26,658,417	10.66	4,304,338	16.15	13.31
Property	19,354	-	171,266	.07	(151,912)	(88.70)	(.46)
Oil Production	20,535,760	7.27	11,808,579	4.72	8,727,181	73.91	26.98
Coal Production	13,378,906	4.74	20,222,579	8.08	(6,843,673)	(33.84)	(21.16)
Inheritance	6,195,069	2.19	8,537,242	3.41	(2,342,173)	(27.43)	(7.24)
Other	6,863,698	2.43	9,210,966	3.68	(2,347,268)	(25.48)	(7.26)
<b>Total Taxes</b>	<b>\$183,880,198</b>	<b>65.08</b>	<b>\$175,262,007</b>	<b>70.05</b>	<b>\$ 8,618,191</b>	<b>4.92</b>	<b>26.65</b>
<b>Licenses and Permits</b>	<b>\$ 15,097,944</b>	<b>5.34</b>	<b>\$ 15,983,985</b>	<b>6.39</b>	<b>\$ (886,041)</b>	<b>(5.54)</b>	<b>(2.73)</b>
<b>Service Fees</b>	<b>2,877,696</b>	<b>1.02</b>	<b>1,753,307</b>	<b>.70</b>	<b>1,124,389</b>	<b>64.13</b>	<b>3.48</b>
<b>Investment Earnings</b>	<b>34,002,973</b>	<b>12.04</b>	<b>20,696,129</b>	<b>8.27</b>	<b>13,306,844</b>	<b>64.30</b>	<b>41.14</b>
<b>Fines</b>	<b>875,880</b>	<b>.31</b>	<b>777,840</b>	<b>.31</b>	<b>98,040</b>	<b>12.60</b>	<b>.30</b>
<b>Reimbursements</b>	<b>11,381,640</b>	<b>4.03</b>	<b>8,941,550</b>	<b>3.58</b>	<b>2,440,090</b>	<b>27.30</b>	<b>7.54</b>
<b>Sales of Documents, Merchandise &amp; Property</b>	<b>7,617,054</b>	<b>2.70</b>	<b>5,708,078</b>	<b>2.28</b>	<b>1,908,976</b>	<b>33.44</b>	<b>5.90</b>
<b>Rentals, Leases &amp; Royalties</b>	<b>113,124</b>	<b>.04</b>	<b>151,710</b>	<b>.06</b>	<b>(38,586)</b>	<b>25.43</b>	<b>(.12)</b>
<b>Miscellaneous</b>	<b>52,764</b>	<b>.02</b>			<b>52,764</b>	<b>100.00</b>	<b>.16</b>
<b>Income, Collections &amp; Transfers</b>	<b>26,627,475</b>	<b>9.42</b>	<b>20,908,527</b>	<b>8.36</b>	<b>5,718,948</b>	<b>27.35</b>	<b>17.68</b>
<b>TOTAL RECEIPTS</b>	<b>\$282,526,748</b>	<b>100.00</b>	<b>\$250,183,133</b>	<b>100.00</b>	<b>\$32,343,615</b>	<b>12.93</b>	<b>100.00</b>
<b>Revenue</b>	<b>\$255,694,182</b>	<b>90.50</b>	<b>\$228,829,231</b>	<b>91.46</b>	<b>\$26,864,951</b>	<b>11.74</b>	<b>83.06</b>
<b>Income</b>	<b>\$ 26,832,566</b>	<b>9.50</b>	<b>\$ 21,353,902</b>	<b>8.54</b>	<b>\$ 5,478,664</b>	<b>25.66</b>	<b>16.94</b>





## STATE OF MONTANA

## All Funds

Schedule of Disbursements by Category and Object  
For Fiscal Year Ended June 30, 1981

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
<b>Personal Services</b>			
Salaries and Wages	\$242,579,489	\$221,122,287	\$ 21,457,202
Employee Benefits	44,553,107	40,767,453	3,785,654
<b>Total Personal Services</b>	<b>287,132,596</b>	<b>261,889,740</b>	<b>25,242,856</b>
<b>Operating Expenses</b>			
Contracted Services	161,459,164	155,907,808	5,551,356
Supplies and Materials	27,389,814	17,586,376	9,803,438
Communications	11,864,772	8,057,405	3,807,367
Travel	12,738,315	11,940,215	798,100
Rent	15,154,488	13,278,593	1,875,895
Utilities	9,697,071	7,445,243	2,251,828
Repair and Maintenance	16,052,529	12,107,647	3,944,882
Other	49,121,416	8,553,455	40,567,961
<b>Total Operating Expenses</b>	<b>303,477,569</b>	<b>234,876,742</b>	<b>68,600,827</b>
<b>Equipment</b>	<b>14,402,291</b>	<b>9,061,868</b>	<b>5,340,423</b>
<b>Capital Outlay</b>			
Land	4,284,243	4,264,176	20,067
Buildings	25,342,401	20,283,942	5,058,459
Other Improvements	852,985	851,635	1,350
<b>Total Capital Outlay</b>	<b>30,479,629</b>	<b>25,399,753</b>	<b>5,079,876</b>
<b>Local Assistance</b>			
State Sources	143,956,742	141,568,188	2,388,554
Federal Sources	7,734,970		7,734,970
Other Sources	76,937		76,937
<b>Total Local Assistance</b>	<b>151,768,649</b>	<b>141,568,188</b>	<b>10,200,461</b>
<b>Grants</b>			
State Sources	28,720,251	28,607,480	112,771
Federal Sources	87,886,531	45,222,490	42,664,041
Other Sources	1,897,620	1,859,365	38,255
<b>Total Grants</b>	<b>118,504,402</b>	<b>75,689,335</b>	<b>42,815,067</b>
<b>Benefits and Claims</b>			
To Individuals	60,872,880	36,989,303	23,883,577
State Sources	50,750,231	39,210,077	11,540,154
Federal Sources	59,659,629	59,659,629	
Other Sources	45,378,657	44,779,900	598,757
<b>Total Benefits &amp; Claims</b>	<b>216,661,397</b>	<b>180,638,909</b>	<b>36,022,488</b>
<b>Transfers</b>	<b>229,439,766</b>	<b>18,528,575</b>	<b>210,911,191</b>
<b>Debt Service</b>	<b>9,903,944</b>	<b>7,015,140</b>	<b>2,888,804</b>
<b>TOTALS</b>	<b>\$1,361,770,243</b>	<b>\$954,668,250</b>	<b>\$407,101,993</b>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 61,763,135	\$	\$ 67,988,872	\$ 10,416,812	\$ 91,370,280	\$ 11,040,390
12,791,286		10,623,753	1,865,519	17,352,414	1,920,135
74,554,421		78,612,625	12,282,331	108,722,694	12,960,525
7,274,596		6,376,787	2,705,314	142,256,425	2,846,042
4,500,020		4,763,361	5,087,371	8,322,995	4,716,067
1,918,357		2,513,853	807,947	3,625,195	2,999,420
2,121,037		3,118,220	579,873	6,700,958	218,227
1,882,678		456,023	285,599	10,939,892	1,590,296
2,336,214		3,322,686	1,759,253	1,786,343	492,575
851,827		2,388,531	1,687,715	8,867,289	2,257,167
1,065,998		5,885,440	5,573,723	1,602,017	34,994,238
21,950,727		28,824,901	18,486,795	184,101,114	50,114,032
843,740		4,892,864	2,939,600	3,325,264	2,400,823
		28,430	7,958	4,235,746	12,109
		287,644	2,756,977	19,996,298	2,301,482
				851,635	1,350
		316,074	2,764,935	25,083,679	2,314,941
50,010,323				91,557,865	2,388,554
					7,734,970
					76,937
50,010,323				91,557,865	10,200,461
9,559,030				19,048,450	112,771
185,991				45,036,499	42,664,041
210,019				1,649,346	38,255
9,955,040				65,734,295	42,815,067
13,174,886				23,814,417	23,883,577
39,198,735				11,342	11,540,154
				59,659,629	
				44,779,900	598,757
52,373,621				128,265,288	36,022,488
1,207,369	51,362,438	539,218	3,662,490	16,781,988	155,886,263
2,293,890		748,166	2,833,122	3,973,084	55,682
\$213,189,131	\$ 51,362,438	\$113,933,848	\$ 42,969,273	\$627,545,271	\$312,770,282

## University Funds

**Schedule of Disbursements by Category and Object**  
**For the Fiscal Year Ended June 30, 1981**

Category	Total University Funds		Unrestricted (Operating)		Restricted		Current Fund		Designated		Auxiliaries	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services												
Salaries and Wages	\$ 67,988,872	\$ 10,416,812	\$ 53,506,426	\$	\$ 11,889,218	\$	18,388	\$ 2,462,578	\$ 2,956,972	\$	\$ 7,370,246	
Employee Benefits	10,623,753	1,865,519	8,857,403		1,336,196		6,280	418,777	759,041		1,095,193	
Total Personal Services	78,612,625	12,282,331	62,363,829		13,225,414		24,668	2,881,355	3,716,013		8,465,439	
Operating Expenses												
Contracted Services	6,376,787	2,705,314	3,745,726		2,400,729		47,270	178,745	677,032		1,893,156	
Supplies and Materials	4,763,361	5,087,371	2,982,394		1,186,616		20,509	579,429	808,186		4,209,387	
Communications	2,513,853	807,947	2,073,278		163,458		7,998	275,876	341,122		452,495	
Travel	3,118,220	579,873	1,668,489		1,261,107		30,865	183,782	126,021		418,691	
Rent	456,023	285,599	310,781		108,888			36,354	147,364		125,743	
Utilities	3,322,686	1,759,253	3,302,337		9,971		2,661	10,378			1,756,592	
Repair and Maintenance	2,388,531	1,687,715	1,921,002		201,653		2,657	228,558	415,770		1,065,779	
Other	5,885,440	5,573,723	2,078,580		3,099,913		460,051	640,294	1,204,452		3,682,410	
Total Operating Expenses	28,824,901	18,486,795	18,082,587		8,432,335		572,011	2,133,416	3,719,947		13,604,248	
Equipment	4,892,864	2,939,600	3,074,717		1,571,010		36,508	197,487	326,725		368,261	
Capital Outlay												
Land	28,430	7,958	25,422									
Buildings	287,644	2,756,977	28,790		13,294		2,515		1,648		240,365	
Other Improvements												
Total Capital Outlay	316,074	2,764,935	54,212		13,294		2,515		1,648		240,365	
Transfers	539,218	3,662,490	240,775		128,094		4,840	118,653			2,311,749	
Debt Service	748,166	2,833,122									8,316	
TOTAL DISBURSEMENTS	\$113,933,848	\$ 42,969,273	\$ 83,816,120	\$	\$ 23,370,147	\$	640,542	\$ 5,330,911	\$ 7,764,323	\$	\$ 24,998,378	

## STATE OF MONTANA

## University Funds

Schedule of Disbursements by Category and Object  
For the Fiscal Year Ended June 30, 1981

Category	Student Loan Fund		Plant Fund					
	Expenditures	Withdrawals	Unexpended		Renewal & Replacement		Debt Service	
			Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services								
Salaries and Wages	\$ 21,752	\$	\$ 108,898	\$ 70,006	\$	\$ 1,200	\$	\$
Employee Benefits	3,740		7,637	5,005				
Total Personal Services	25,492		116,535	75,011		1,200		
Operating Expenses								
Contracted Services	43,965		7,622	64,098		12,325		11,433
Supplies and Materials			14,922	28,742		20,547		
Communications	1,241			6,332				
Travel	4,842			4,296				
Rent						12,492		
Utilities								
Repair and Maintenance			37,318	46,630		152,520		4,364
Other	64,578	216,552	2,075	724		6,515		3,019
Total Operating Expense	114,626	216,552	61,937	150,822		204,399		18,816
Equipment								
			18,423	2,028,564	31,227	146,487		33,055
Capital Outlay								
Land			3,008	7,958				
Buildings			186,339	2,269,975	59,221	217,474		25,000
Other Improvements								
Total Capital Outlay			189,347	2,277,933	59,221	217,474		25,000
Transfers								
	1,617		50,079	9,075		1,028		1,335,798
Debt Service								
			3,013				745,153	2,824,806
TOTAL DISBURSEMENTS	\$ 141,735	\$ 216,552	\$ 439,334	\$ 4,541,405	\$ 90,448	\$ 570,588	\$ 745,153	\$ 4,237,475



## Other Funds

Schedule of Disbursements by Category and Object  
For the Fiscal Year Ended June 30, 1981

Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>Personal Services</b>										
Salaries and Wages	\$ 91,370,280	\$ 11,040,390	\$ 37,904,794	\$ 1,190,133	\$	\$	\$ 46,397,495	\$ 1,359,199	\$	\$
Employee Benefits	17,352,414	1,920,135	7,597,104	209,956			8,313,423	56,995		
<b>Total Personal Services</b>	<b>108,722,694</b>	<b>12,960,525</b>	<b>45,501,898</b>	<b>1,400,089</b>			<b>54,710,918</b>	<b>1,416,194</b>		
<b>Operating Expenses</b>										
Contracted Services	142,256,425	2,846,042	32,712,198	9,992			108,504,725	9,270		
Supplies and Materials	8,322,995	4,716,067	3,086,522	17,129			5,050,135	81,280		
Communications	3,625,195	2,999,420	1,854,718	5,714			1,433,892			
Travel	6,700,958	218,227	2,539,736	7,147			4,026,647	8,787		
Rent	10,939,892	1,590,296	7,420,823	9,122			2,649,126			
Utilities	1,786,343	492,575	1,166,326				461,923			
Repair and Maintenance	8,867,289	2,257,167	8,182,238	29,290			607,845			
Other	1,602,017	34,994,238	195,640	326,909			797,471	44,635		
<b>Total Operating Expenses</b>	<b>184,101,114</b>	<b>50,114,032</b>	<b>57,158,201</b>	<b>405,303</b>			<b>123,531,764</b>	<b>143,972</b>		
<b>Equipment</b>	<b>3,325,264</b>	<b>2,400,823</b>	<b>2,450,412</b>	<b>59,354</b>			<b>823,750</b>	<b>665,048</b>		
<b>Capital Outlay</b>										
Land	4,235,746	12,109	261,312				3,704,543			
Buildings	19,996,298	2,301,482	2,489,251				1,457,585			
Other Improvements	851,635	1,350	49,293				802,342			
<b>Total Capital Outlay</b>	<b>25,083,679</b>	<b>2,314,941</b>	<b>2,799,856</b>				<b>5,964,470</b>			
<b>Local Assistance</b>										
State Sources	91,557,865	2,388,554	85,540,750	1,218,384					4,521,660	1,158,703
Federal Sources		7,734,970								7,734,970
Other Sources		76,937								76,937
<b>Total Local Assistance</b>	<b>91,557,865</b>	<b>10,200,461</b>	<b>85,540,750</b>	<b>1,218,384</b>					<b>4,521,660</b>	<b>8,970,610</b>
<b>Grants</b>										
State Sources	19,048,450	112,771	13,483,409				5,237,966			
Federal Sources	45,036,499	42,664,041	4,420				5,675,995	75,006	39,348,184	42,589,035
Other Sources	1,649,346	38,255	597,412				40,220	38,255	1,011,714	
<b>Total Grants</b>	<b>65,734,295</b>	<b>42,815,067</b>	<b>14,085,241</b>				<b>10,954,181</b>	<b>113,261</b>	<b>40,359,898</b>	<b>42,589,035</b>
<b>Benefits and Claims</b>										
To Individuals	23,814,417	23,883,577					12,173		22,385,583	
State Sources	11,342	11,540,154	11,342				27,979		49,778,711	
Federal Sources	59,659,629									
Other Sources	44,779,900	598,757								598,757
<b>Total Benefits &amp; Claims</b>	<b>128,265,288</b>	<b>36,022,488</b>	<b>11,342</b>				<b>40,152</b>		<b>72,164,294</b>	<b>598,757</b>
<b>Transfers</b>	<b>16,781,988</b>	<b>155,886,263</b>	<b>12,380,526</b>	<b>10,756,352</b>			<b>811,661</b>	<b>349,199</b>	<b>2,570,563</b>	<b>53,605,114</b>
<b>Debt Service</b>	<b>3,973,084</b>	<b>55,682</b>			<b>3,973,084</b>	<b>5,204</b>				
<b>TOTAL DISBURSEMENTS</b>	<b>\$627,545,271</b>	<b>\$312,770,282</b>	<b>\$219,928,226</b>	<b>\$ 13,839,482</b>	<b>\$ 3,973,084</b>	<b>\$ 28,584,536</b>	<b>\$196,836,896</b>	<b>\$ 2,687,674</b>	<b>\$119,616,415</b>	<b>\$105,763,516</b>

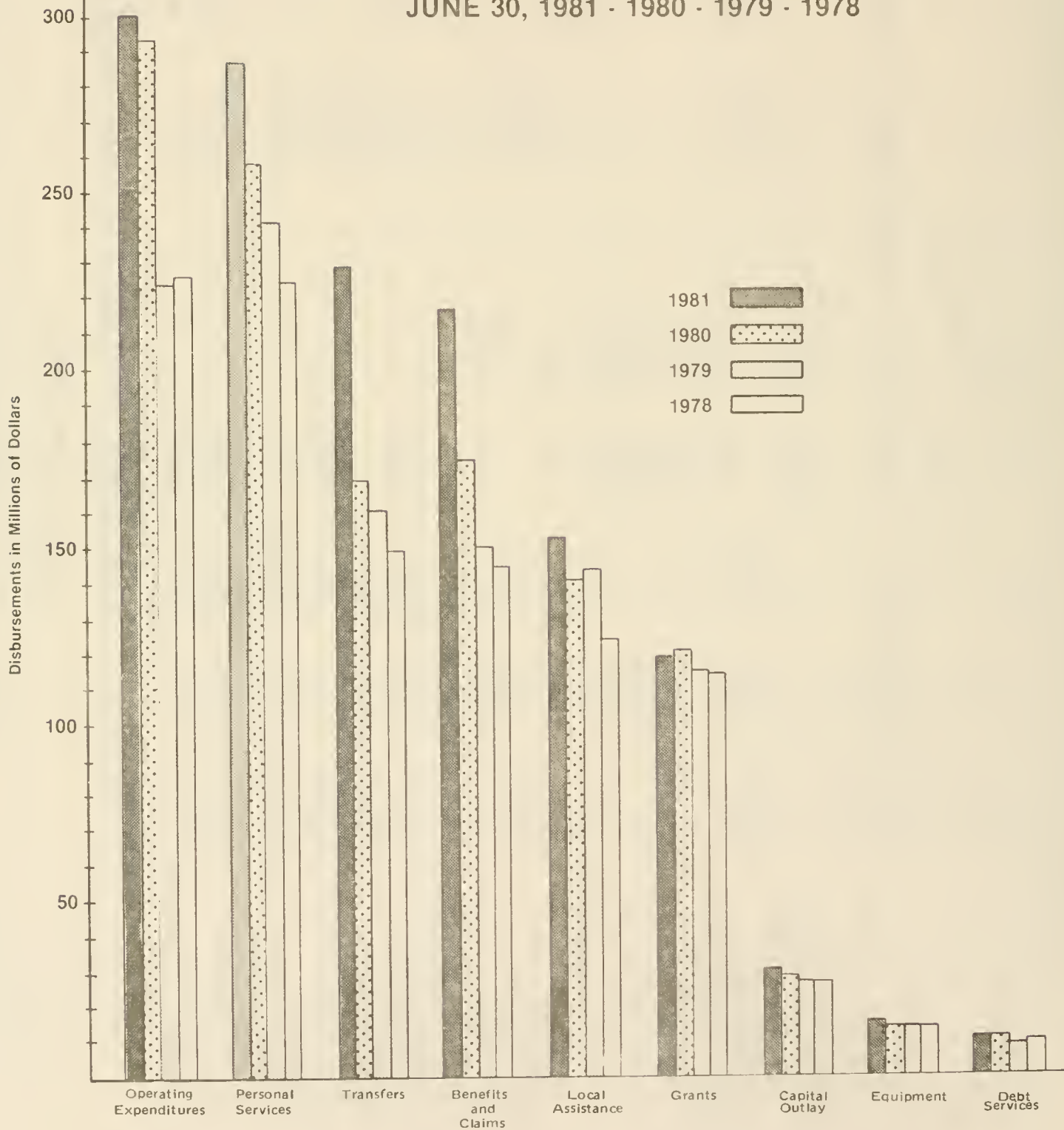
## STATE OF MONTANA

## Other Funds

Schedule of Disbursements by Category and Object  
For the Fiscal Year Ended June 30, 1981

Category	Bond Proceeds & Insurance Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services								
Salaries and Wages	\$	\$	\$ 7,067,991	\$ 8,489,342	\$	\$	\$	\$ 1,716
Employee Benefits			1,441,887	1,652,578				606
Total Personal Services			8,509,878	10,141,920				2,322
Operating Expenses								
Contracted Services	62,269	77,285	973,988	2,667,158			3,245	82,337
Supplies and Materials	4,358		177,627	4,617,658			4,353	
Communications			336,585	2,993,706				
Travel	3,675		129,839	202,293			1,061	
Rent			869,943	1,581,174				2,767
Utilities			158,094	489,808				5,017
Repair and Maintenance	13,010		64,196	2,222,860				1,006,959
Other			608,906	33,615,735				1,097,080
Total Operating Expenses	83,312	77,285	3,319,178	48,390,392			8,659	
Equipment	8,765		38,816	1,676,421			3,521	
Capital Outlay								
Land	269,891			12,109				
Buildings	15,810,327		239,135	2,301,482				
Other Improvements				1,350				
Total Capital Outlay	16,080,218		239,135	2,314,941				
Local Assistance								
State Sources			1,495,455					11,467
Federal Sources								
Other Sources								
Total Local Assistance			1,495,455					11,467
Grants								
State Sources	327,075	112,771						
Federal Sources	7,900							
Other Sources								
Total Grants	334,975	112,771						
Benefits and Claims								
To Individuals			1,214,369				202,292	23,883,577
State Sources							9,852,939	11,540,154
Federal Sources			1,179,489				43,600,411	
Other Sources			2,393,858				53,655,642	35,423,731
Total Benefits and Claims								31,508,388
Transfers	956,944	724,461	62,294	18,781,524				
Debt Service		50,478						
TOTAL DISBURSEMENTS	\$ 17,464,214	\$ 964,995	\$ 16,058,614	\$ 81,305,198	\$	\$ 11,581,893	\$ 53,667,822	\$ 68,042,988

# TOTAL DISBURSEMENTS BY CATEGORY FOR THE FISCAL YEARS ENDED JUNE 30, 1981 - 1980 - 1979 - 1978



## All Funds

**Comparative Schedule of Disbursements by Category and Object**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
<b>Personal Services</b>							
Salaries and Wages	\$242,579,489	17.81	\$220,506,739	18.17	\$ 22,072,750	10.01	14.93
Employee Benefits	44,553,107	3.27	38,511,168	3.17	6,041,939	15.69	4.09
<b>Total Personal Services</b>	<b>287,132,596</b>	<b>21.08</b>	<b>259,017,907</b>	<b>21.34</b>	<b>28,114,689</b>	<b>10.85</b>	<b>19.02</b>
<b>Operating Expenses</b>							
Contracted Services	161,459,164	11.86	151,712,505	12.50	9,746,659	6.42	6.59
Supplies and Materials	27,389,814	2.01	24,742,875	2.04	2,646,939	10.70	1.79
Communications	11,864,772	.87	10,495,840	.86	1,368,932	13.04	.93
Travel	12,738,315	.94	12,594,773	1.04	143,542	1.14	.10
Rent	15,154,488	1.11	14,956,981	1.23	197,507	1.32	.13
Utilities	9,697,071	.71	8,230,350	.68	1,466,721	17.82	.99
Repairs and Maintenance	16,052,529	1.18	15,035,829	1.24	1,016,700	6.76	.69
Other	49,121,416	3.61	56,075,346	4.62	(6,953,930)	(12.40)	(4.70)
<b>Total Operating Expenses</b>	<b>303,477,569</b>	<b>22.29</b>	<b>293,844,499</b>	<b>24.21</b>	<b>9,633,070</b>	<b>3.28</b>	<b>6.52</b>
<b>Equipment</b>	<b>14,402,291</b>	<b>1.06</b>	<b>12,468,187</b>	<b>1.03</b>	<b>1,934,104</b>	<b>15.51</b>	<b>1.31</b>
<b>Capital Outlay</b>							
Land	4,284,243	.32	8,006,506	.66	(3,722,263)	(46.49)	(2.52)
Buildings	25,342,401	1.86	18,610,287	1.53	6,732,114	36.17	4.55
Other Improvements	852,985	.06	1,555,820	.13	(702,835)	(45.17)	(.48)
<b>Total Capital Outlay</b>	<b>30,479,629</b>	<b>2.24</b>	<b>28,172,613</b>	<b>2.32</b>	<b>2,307,016</b>	<b>8.19</b>	<b>1.55</b>
<b>Local Assistance</b>							
State Sources	143,956,742	10.57	139,797,534	11.52	4,159,208	2.98	2.81
Federal Sources	7,734,970	.57	9,460,390	.78	(1,725,420)	(18.24)	(1.17)
Other Sources	76,937	-	73,223	.01	3,714	5.07	-
<b>Total Local Assistance</b>	<b>151,768,649</b>	<b>11.14</b>	<b>149,331,147</b>	<b>12.31</b>	<b>2,437,502</b>	<b>1.63</b>	<b>1.64</b>
<b>Grants</b>							
State Sources	28,720,251	2.11	28,410,131	2.34	310,120	1.09	.21
Federal Sources	87,886,531	6.45	83,458,673	6.87	4,427,858	.53	3.00
Other Sources	1,897,620	.14	2,296,374	.19	(398,754)	(17.36)	(.27)
<b>Total Grants</b>	<b>118,504,402</b>	<b>8.70</b>	<b>114,165,178</b>	<b>9.40</b>	<b>4,339,224</b>	<b>3.80</b>	<b>2.94</b>
<b>Benefits and Claims</b>							
To Individuals	60,872,880	4.47	54,971,275	4.53	5,901,605	10.74	3.99
State Sources	50,750,231	3.73	40,878,913	3.37	9,871,318	24.15	6.68
Federal Sources	59,659,629	4.38	44,083,680	3.62	15,575,949	35.33	10.54
Other Sources	45,378,657	3.33	36,469,251	3.00	8,909,406	24.43	6.03
<b>Total Benefits &amp; Claims</b>	<b>216,661,397</b>	<b>15.41</b>	<b>176,403,119</b>	<b>14.52</b>	<b>40,258,278</b>	<b>22.82</b>	<b>27.24</b>
<b>Transfers</b>	<b>229,439,766</b>	<b>16.85</b>	<b>170,117,562</b>	<b>14.01</b>	<b>59,322,204</b>	<b>34.87</b>	<b>40.13</b>
<b>Debt Service</b>	<b>9,903,944</b>	<b>.73</b>	<b>10,416,659</b>	<b>.86</b>	<b>(512,715)</b>	<b>(4.92)</b>	<b>(.35)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,361,770,243</b>	<b>100.00</b>	<b>\$1,213,936,871</b>	<b>100.00</b>	<b>\$147,833,372</b>	<b>12.18</b>	<b>100.00</b>
<b>Expenditures</b>	<b>\$954,668,250</b>	<b>70.10</b>	<b>\$870,234,110</b>	<b>71.69</b>	<b>\$ 84,434,140</b>	<b>9.70</b>	<b>57.11</b>
<b>Withdrawals</b>	<b>\$407,101,993</b>	<b>29.90</b>	<b>\$343,702,761</b>	<b>28.31</b>	<b>\$ 63,399,232</b>	<b>18.46</b>	<b>42.89</b>



## STATE OF MONTANA

## General Fund

**Comparative Schedule of Disbursements by Category and Object**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over(Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
<b>Personal Services</b>							
Salaries and Wages	\$ 61,763,135	23.35	\$ 55,055,710	23.12	\$ 6,707,425	12.18	25.42
Employee Benefits	12,791,286	4.84	10,676,565	4.48	2,114,721	19.81	8.02
<b>Total Personal Services</b>	<b>74,554,421</b>	<b>28.19</b>	<b>65,732,275</b>	<b>27.60</b>	<b>8,822,146</b>	<b>13.42</b>	<b>33.44</b>
<b>Operating Expenses</b>							
Contracted Services	7,274,596	2.75	8,570,671	3.60	(1,296,075)	(15.12)	(4.91)
Supplies and Materials	4,500,020	1.70	4,131,765	1.73	368,255	8.91	1.40
Communications	1,918,357	.73	1,734,651	.73	183,706	10.59	.70
Travel	2,121,037	.80	2,033,563	.85	87,474	4.30	.33
Rent	1,882,678	.71	1,717,543	.72	165,135	9.61	.63
Utilities	2,336,214	.88	2,050,124	.86	286,090	13.95	1.08
Repairs & Maintenance	851,827	.32	775,526	.33	76,301	9.84	.29
Other	1,065,998	.40	716,687	.30	349,311	48.74	1.32
<b>Total Operating Expenses</b>	<b>21,950,727</b>	<b>8.29</b>	<b>21,730,530</b>	<b>9.12</b>	<b>220,197</b>	<b>1.01</b>	<b>.84</b>
<b>Equipment</b>	<b>843,740</b>	<b>.32</b>	<b>1,089,552</b>	<b>.46</b>	<b>(245,812)</b>	<b>(22.56)</b>	<b>(.93)</b>
<b>Capital Outlay</b>							
Land							
Buildings							
Other Improvements			53,694	.02	(53,694)	(100.00)	(.20)
<b>Total Capital Outlay</b>			<b>53,694</b>	<b>.02</b>	<b>(53,694)</b>	<b>(100.00)</b>	<b>(.20)</b>
<b>Local Assistance</b>							
State Sources	50,010,323	18.88	46,242,045	19.41	3,768,278	8.15	14.28
Federal Sources							
Other Sources							
<b>Total Local Assistance</b>	<b>50,010,323</b>	<b>18.88</b>	<b>46,242,045</b>	<b>19.41</b>	<b>3,768,278</b>	<b>8.15</b>	<b>14.28</b>
<b>Grants</b>							
State Sources	9,559,030	3.61	9,063,896	3.81	495,134	5.46	1.87
Federal Sources	185,991	.07	206,004	.09	(20,013)	(9.71)	(.08)
Other Sources	210,019	.08	310,857	.13	(100,838)	(32.44)	(.38)
<b>Total Grants</b>	<b>9,955,040</b>	<b>3.76</b>	<b>9,580,757</b>	<b>4.03</b>	<b>374,283</b>	<b>3.91</b>	<b>1.41</b>
<b>Benefits and Claims</b>							
To Individuals	13,174,886	4.98	11,599,006	4.87	1,575,880	13.59	5.96
State Sources	39,198,735	14.82	33,232,897	13.96	5,965,838	17.95	22.62
Federal Sources							
Other Sources							
<b>Total Benefits &amp; Claims</b>	<b>52,373,621</b>	<b>19.80</b>	<b>44,831,903</b>	<b>18.83</b>	<b>7,541,718</b>	<b>16.82</b>	<b>28.58</b>
<b>Transfers</b>	<b>52,569,807</b>	<b>19.89</b>	<b>46,855,643</b>	<b>19.67</b>	<b>5,714,164</b>	<b>12.20</b>	<b>21.66</b>
<b>Debt Service</b>	<b>2,293,890</b>	<b>.87</b>	<b>2,051,540</b>	<b>.86</b>	<b>242,350</b>	<b>11.81</b>	<b>.92</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$264,551,569</b>	<b>100.00</b>	<b>\$238,167,939</b>	<b>100.00</b>	<b>\$ 26,383,630</b>	<b>11.08</b>	<b>100.00</b>
<b>Expenditures</b>	<b>\$213,189,131</b>	<b>80.59</b>	<b>\$191,956,409</b>	<b>80.60</b>	<b>\$ 21,232,722</b>	<b>11.06</b>	<b>80.48</b>
<b>Withdrawals</b>	<b>\$ 51,362,438</b>	<b>19.41</b>	<b>\$ 46,211,530</b>	<b>19.40</b>	<b>\$ 5,150,908</b>	<b>11.15</b>	<b>19.52</b>



## STATE OF MONTANA

## All Funds

Schedule of Disbursements by Organizational Unit  
For Fiscal Year Ended June 30, 1981

BRANCH	Principal Units	Total All Funds		
		Disbursements	Expenditures	Withdrawals
LEGISLATIVE		\$ 6,643,143	\$ 6,572,033	\$ 71,110
JUDICIAL		2,729,166	2,729,166	
EXECUTIVE				
Elected Officials:				
Auditor		13,562,030	5,950,734	7,611,296
Governor's Office		2,761,665	2,632,744	128,921
Secretary of State		804,060	804,060	
Supt of Public Instruction		178,219,326	175,355,490	2,863,836
Department of:				
Administration:				
Construction		23,081,706	20,802,277	2,279,429
Other		102,419,399	19,359,458	83,059,941
Agriculture		4,853,796	3,061,727	1,792,069
Business Regulation		1,323,774	1,323,774	
Community Affairs		30,608,789	7,961,273	22,647,516
Education:				
University System		225,380,049	120,248,807	105,131,242
Other		5,589,515	5,455,823	133,692
Fish, Wildlife & Parks		18,459,989	16,984,886	1,475,103
Health & Environmental Sciences		18,785,471	18,623,981	161,490
Highways		202,239,453	189,365,422	12,874,031
Institutions		54,210,773	52,748,705	1,462,068
Justice		15,264,845	15,216,165	48,680
Labor & Industry		129,385,280	83,019,316	46,365,964
Livestock		3,368,112	3,288,112	80,000
Military Affairs		3,969,736	1,596,676	2,373,060
Natural Resources & Conservation		15,795,587	15,524,404	271,183
Prof. & Occupational Licensing		1,079,248	1,079,248	
Public Service Regulation		1,316,545	1,316,545	
Revenue		88,963,922	34,790,779	54,173,143
Social & Rehabilitation Services		143,709,666	143,652,658	57,008
State Lands		67,245,198	5,203,987	62,041,211
TOTALS		<u>\$1,361,770,243</u>	<u>\$954,668,250</u>	<u>\$407,101,993</u>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 6,135,137	\$	\$	\$	\$ 436,896	\$ 71,110
2,660,736				68,430	
1,338,723				4,612,011	7,611,296
2,001,319				631,425	128,921
774,963				29,097	
51,616,224				123,739,266	2,863,836
7,555,176				20,802,277	2,279,429
782,556				11,804,282	83,059,941
1,068,673				2,279,171	1,792,069
1,758,694				255,101	
				6,202,579	22,647,516
5,281,149	51,362,438	113,933,848	42,969,273	1,033,810	10,799,531
2,656,444				2,799,379	133,692
541,502				16,443,384	1,475,103
2,849,288				15,774,693	161,490
				189,365,422	12,874,031
45,242,589				7,506,116	1,462,068
2,148,246				13,067,919	48,680
1,588,495				81,430,821	46,365,964
530,871				2,757,241	80,000
953,892				642,784	2,373,060
5,936,308				9,588,096	271,183
				1,079,248	
1,177,302				139,243	
21,245,781				13,544,998	54,173,143
46,119,703				97,532,955	57,008
1,225,360				3,978,627	62,041,211
<u>\$213,189,131</u>	<u>\$ 51,362,438</u>	<u>\$113,933,848</u>	<u>\$ 42,969,273</u>	<u>\$627,545,271</u>	<u>\$312,770,282</u>

## STATE OF MONTANA

## University Funds

**Schedule of Disbursements by Organizational Unit**  
**For the Year Ended June 30, 1981**

	Total University Funds			Unrestricted (Operating)			Current Fund					
	Expenditures	Withdrawals		Expenditures	Withdrawals		Restricted		Designated		Auxiliaries	
							Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 34,897,762	\$ 14,207,514	\$ 24,232,582	\$			\$ 5,969,144	\$ 408,686	\$ 4,631,287	\$ 419,023	\$	\$ 10,613,670
Montana State University	40,580,031	17,543,325	28,849,685				11,408,433		321,913	4,501,207		8,127,386
Montana College of Mineral Science and Technology	8,491,625	1,368,921	5,695,981				2,539,898	118,729		355,829		826,263
Eastern Montana College	11,590,856	5,765,842	8,805,833				1,920,342	13,847	261,210	1,308,814		3,100,921
Northern Montana College	4,591,320	1,987,678	4,039,724				386,285	84,165		574,047		1,311,249
Western Montana College	3,091,453	1,233,778	2,423,436				301,109	15,115	116,501			1,018,889
Agricultural Experiment Station	6,879,446	430,626	6,797,122				82,324			173,824		
Cooperative Extension Service	3,449,696	431,589	2,687,084				762,612			431,589		
Forestry Experiment Station	284,673		284,673									
Commissioner of Higher Education	76,986											
TOTALS	\$113,933,848	\$ 42,969,273	\$ 83,816,120	\$			\$ 23,370,147	\$ 640,542	\$ 5,330,911	\$ 7,764,333	\$	\$ 24,998,378



STATE OF MONTANA

University Funds

Schedule of Disbursements by Organizational Unit  
For the Year Ended June 30, 1981

	Student Loan Fund		Plant Fund					
	Expenditures	Withdrawals	Unexpended		Renewal & Replacement		Debt Service	
			Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 64,749	\$	\$	\$ 154,464	\$	\$ 83,810	\$	\$ 2,527,861
Montana State University		124,425		2,864,002		477,066		1,449,239
Montana College of Mineral Science and Technology		2,100	44,298				211,448	66,000
Eastern Montana College		66,411	193,030	1,275,849	90,448		319,993	
Northern Montana College		18,217					165,311	
Western Montana College		5,399	202,006				48,401	194,375
Agricultural Experiment Station				247,090		9,712		
Cooperative Extension Service								
Forestry Experiment Station								
Commissioner of Higher Education								
TOTALS	\$ 141,735	\$ 216,552	\$ 439,334	\$ 4,541,405	\$ 90,448	\$ 570,588	\$ 745,153	\$ 4,237,475

## STATE OF MONTANA

## Other Funds

Schedule of Disbursements by Organizational Unit  
For the Year Ended June 30, 1981

BRANCH	Principal Units	Total All Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant	
		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE		\$ 436,896	\$ 71,110	\$ 429,772	\$	\$	\$	\$ 3,574	\$	\$	\$
JUDICIAL		68,430						68,430			
EXECUTIVE											
Elected Officials:											
Auditor		4,612,011	7,611,296	4,612,011							
Governor's Office		631,425	128,921					443,312	37,150	188,113	7,584,827
Secretary of State		29,097									91,771
Supt of Public Instruction		123,739,266	2,863,836	91,468,253	1,387,414			7,011,810	1,462,527	24,612,098	
Department of:											
Administration											
Construction		20,802,277	2,279,429	2,257,460				1,266,086			
Other		11,804,282	83,059,941	8,386,327	206,762	3,037,215	28,581,990	260,434	33,921		
Agriculture		2,279,171	1,792,069	619,863				1,659,308			46,715
Business Regulation		255,101		255,101							
Community Affairs		6,202,579	22,647,516	3,129,999				2,670,709	29,392	21,898,183	
Education											
University System		1,033,810	10,799,531	621,303	10,393,944			412,387	93,483	120	182,104
Other		2,799,379	133,692	435,465				1,383,191		597,672	133,692
Fish, Wildlife & Parks		16,443,384	1,475,103	9,978,777	174,996			5,138,144		1,325,400	
Health & Environmental Sciences		15,774,693	161,490	1,241,114				14,258,310		239,069	3,330
Highways		189,365,422	12,874,031	67,644,398	350,000	759,599		120,961,425	654 / 13		
Institutions		7,506,116	1,462,068	3,700,886				3,727,637	376,488		
Justice		12,067,919	48,680	11,146,848				1,028,146		519,789	43,982
Labor & Industry		81,430,821	46,365,964	3,777,999				15,585,181	8,440,691		18,534,112
Livestock		2,757,241	80,000	2,708,721	80,000	176,270		48,520			
Military Affairs		642,784	2,373,060					642,784			
Natural Resources		9,588,096	271,183	5,442,231	27,982		2,546	3,807,090		2,373,060	
Prof. & Occupational Licensing		1,079,248		1,079,248						127,885	
Public Service Regulation		139,243									
Revenue		13,544,998	54,173,143	569,246	1,218,384					4,521,660	4,227,261
Social & Rehabilitation Serv		97,532,955	57,008					14,524,997		76,611,416	57,008
State Lands		3,978,627	62,041,211	423,204				975,036		2,560,387	50,459,586
TOTALS		\$627,545,271	\$312,770,282	\$219,928,226	\$ 13,839,482	\$ 3,973,084	\$ 28,584,536	\$196,836,896	\$ 2,687,674	\$119,616,415	\$105,763,516

## STATE OF MONTANA

## Other Funds

Schedule of Disbursements by Organizational Unit  
For the Year Ended June 30, 1981

BRANCH	Principal Units	Bond Proceeds and Insurance		Revolving Fund		Trust & Legacy		Agency Fund	
		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE		\$ 3,550	\$	\$	\$ 71,110	\$	\$	\$	\$
JUDICIAL									
EXECUTIVE									
Elected Officials:									
Auditor					26,469				
Governor's Office				29,097					
Secretary of State				644,805	13,895			2,300	
Supt of Public Instruction									
Department of:									
Administration									
Construction		17,039,596		239,135	2,279,429				37,950,042
Other			722,225	120,306	15,565,001				1,745,354
Agriculture									
Business Regulation									
Community Affairs				401,871	719,941				
Education:									
University System			130,000						
Other				382,711				340	
Fish, Wildlife & Parks		1,063			1,300,107				
Health		36,200			158,160				
Highways					11,826,004				43,314
Institutions		25,030		43,023	1,085,580			9,540	4,698
Justice				373,136					
Labor & Industry								53,450,680	27,439,660
Livestock					392,192				
Military Affairs									
Natural Resources		338,775	112,770						
Prof. & Occupational Licensing							268		859,920
Public Service Regulation								204,962	
Revenue				7,632,950	47,867,310				
Social & Rehabilitation Serv.				6,191,580			11,581,625		
State Lands		20,000							
TOTALS		\$ 17,464,214	\$ 964,995	\$ 16,058,614	\$ 81,305,198	\$	\$ 11,581,893	\$ 53,667,822	\$ 68,042,988

## STATE OF MONTANA

## All Funds

**Comparative Schedule of Disbursements by Organizational Unit**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
<b>LEGISLATIVE</b>	\$ 6,643,143	.49	\$ 4,175,635	.34	\$ 2,467,508	59.09	1.67
<b>JUDICIAL</b>	2,729,166	.20	2,459,132	.20	270,034	10.98	.18
<b>EXECUTIVE</b>							
<b>Elected Officials:</b>							
Auditor	13,562,030	.99	14,213,999	1.17	(651,969)	(4.59)	(.44)
Governor's Office	2,761,665	.20	2,807,021	.23	(45,356)	(1.62)	(.03)
Secretary of State	804,060	.06	679,195	.06	124,865	18.38	.09
Supt of Public Instruction	178,219,326	13.09	170,027,534	13.98	8,191,792	4.82	5.54
<b>Department of:</b>							
Administration:							
Construction	23,081,706	1.70	16,932,325	1.39	6,149,381	36.32	4.16
Other	102,419,399	7.52	78,703,890	6.64	23,715,509	30.13	16.04
Agriculture	4,853,796	.36	3,394,609	.28	1,459,187	42.99	.99
Business Regulation	1,323,774	.09	1,397,236	.12	(73,462)	(5.26)	(.05)
Community Affairs	30,608,789	2.25	29,089,905	2.39	1,518,884	5.22	1.03
Education:							
University System	225,380,049	16.55	201,749,566	16.59	23,630,483	11.71	15.98
Other	5,589,515	.41	5,520,401	.46	69,114	1.25	.05
Fish, Wildlife & Parks	18,459,989	1.36	20,227,737	1.66	(1,767,748)	(8.74)	(1.20)
Health & Environ. Science	18,785,471	1.38	17,770,713	1.46	1,014,758	5.71	.69
Highways	202,239,453	14.85	203,736,623	16.76	(1,497,170)	(.73)	(1.01)
Institutions	54,210,773	3.98	50,133,444	4.12	4,077,329	8.13	2.76
Justice	15,264,845	1.12	16,086,095	1.32	(821,250)	(5.11)	(.56)
Labor & Industry	129,385,280	9.50	113,101,999	9.30	16,283,281	14.40	11.01
Livestock	3,368,112	.25	3,077,829	.25	290,283	9.43	.20
Military Affairs	3,969,736	.29	3,517,606	.29	452,130	12.85	.31
Natural Resources & Conserv	15,795,587	1.16	15,692,781	1.29	102,806	.66	.07
Prof. & Occup. Licensing	1,079,248	.08	1,057,251	.09	21,997	2.08	.01
Public Service Regulation	1,316,545	.10	1,037,906	.09	278,639	26.85	.19
Revenue	88,963,922	6.53	84,412,552	6.94	4,551,370	5.39	3.08
Social & Rehab Services	143,709,666	10.55	121,706,972	10.01	22,002,694	18.08	14.88
State Lands	67,245,198	4.94	31,226,915	2.57	36,018,283	115.34	24.36
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,361,770,243</b>	<b>100.00</b>	<b>\$1,213,936,871</b>	<b>100.00</b>	<b>\$147,833,372</b>	<b>12.18</b>	<b>100.00</b>
<b>Expenditures</b>	<b>\$954,668,250</b>	<b>70.11</b>	<b>\$870,234,110</b>	<b>71.69</b>	<b>\$ 84,434,140</b>	<b>9.70</b>	<b>57.11</b>
<b>Withdrawals</b>	<b>\$407,101,993</b>	<b>29.89</b>	<b>\$343,702,761</b>	<b>28.31</b>	<b>\$ 63,399,232</b>	<b>18.45</b>	<b>42.89</b>

## STATE OF MONTANA

## General Fund

Comparative Schedule of Disbursements by Organizational Unit  
For the Fiscal Years Ended June 30, 1981 and June 30, 1980

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
LEGISLATIVE	\$ 6,135,137	2.32	\$ 3,496,936	1.47	\$ 2,638,201	75.44	10.00
JUDICIAL	2,660,736	1.01	2,366,736	.99	294,000	12.42	1.12
EXECUTIVE							
Elected Officials:							
Auditor	1,338,723	.51	1,363,814	.57	(25,091)	(1.84)	(.10)
Governor's Office	2,001,319	.76	1,864,556	.78	136,763	7.33	.52
Secretary of State	774,963	.29	679,195	.29	95,768	14.10	.36
Supt of Public Instruction	51,616,224	19.51	48,371,465	20.31	3,244,759	6.71	12.30
Department of:							
Administration:							
Construction			265,000	.11	(265,000)	(100.00)	(1.00)
Other	7,555,176	2.86	6,385,676	2.68	1,169,500	18.31	4.43
Agriculture	782,556	.30	780,718	.33	1,838	.24	-
Business Regulation	1,068,673	.40	973,356	.41	95,317	9.79	.36
Community Affairs	1,758,694	.66	1,363,196	.57	395,498	29.01	1.50
Education:							
University System	56,643,587	21.41	50,810,754	21.33	5,832,833	11.48	22.11
Other	2,656,444	1.00	2,197,282	.92	459,162	20.90	1.74
Fish, Wildlife & Parks	541,502	.21	515,485	.21	26,017	5.05	.10
Health & Environ Sciences	2,849,288	1.08	2,669,126	1.12	180,162	6.75	.68
Highways							
Institutions	45,242,589	17.10	41,598,279	17.47	3,644,310	8.76	13.82
Justice	2,148,246	.81	1,867,808	.79	280,438	15.01	1.06
Labor & Industry	1,588,495	.60	1,553,069	.65	35,426	2.28	.13
Livestock	530,871	.20	466,330	.20	64,541	13.84	.25
Military Affairs	953,892	.36	789,504	.33	164,388	20.82	.62
Natural Resources & Conserv	5,936,308	2.24	6,557,046	2.75	(620,738)	(9.47)	(2.35)
Prof. & Occup. Licensing							
Public Service Regulation	1,177,302	.45	965,479	.41	211,823	21.94	.80
Revenue	21,245,781	8.03	20,460,428	8.60	785,353	3.84	2.98
Social & Rehab Services	46,119,703	17.43	38,610,480	16.21	7,509,223	19.45	28.46
State Lands	1,225,360	.46	1,196,221	.50	29,139	2.44	.11
TOTAL DISBURSEMENTS	<u>\$264,551,569</u>	<u>100.00</u>	<u>\$238,167,939</u>	<u>100.00</u>	<u>\$ 26,383,630</u>	<u>11.08</u>	<u>100.00</u>
Expenditures	\$213,189,131	80.59	\$191,956,409	80.60	\$ 21,232,722	11.06	80.98
Withdrawals	\$ 51,362,438	19.41	\$ 46,211,530	19.40	\$ 5,150,908	11.15	19.52



## TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer. See "Cash With U.S. Treasury" on the next page.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,\* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash\* is concerned there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

\* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

# TREASURER'S CASH ACCOUNTABILITY ACCOUNT

## Statement of Cash Position

For Fiscal Year Ended June 30, 1981

### RESOURCES:

Cash:		\$ 13,212,579
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#### Investments:

STIP Units at Cost	\$136,405,292
Other Investments at Cost	111,097,958
Cash With U.S. Treasury	<u>19,116,700</u>

TOTAL INVESTMENTS	279,832,529
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#### Other Resources:

Purchased Bonds and Coupon Clearing	<u>1,438,320</u>
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TOTAL RESOURCES	<u>\$281,270,849</u>
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### ACCOUNTABILITY:

Accountability for Cash in Treasury	\$264,722,711
Accountability for Outstanding Warrants	<u>16,548,138</u>

TOTAL ACCOUNTABILITY	<u>\$281,270,849</u>
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### Additional Supplemental Data

\*GPFS by accounting entity begins on page 47. (For description of the financial presentation see page 1). The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated:

02XXX	ERA-----Earmarked Revenue Fund
03XXX	SA-----Sinking Fund
04XXX	FPRA----Federal & Private Revenue Fund
05XXX	FPGCA---Federal & Private Grant Clearance Fund
06XXX	BPICA---Bond Proceeds and Insurance Clearance Fund
07XXX	RA-----Revolving Fund
08XXX	TLA-----Trust and Legacy Fund
09XXX	AA-----Agency Fund
30XXX	UC-----University Current Fund
40XXX	SL-----University Student Loan Fund
50XXX	EF-----University Endowment Fund
60XXX	ALI-----University Annuity and Life Income Fund
70XXX	PL-----University Plant Fund
80XXX	AG-----University Agency Fund

\*Operating Receipts detailed by accounting entity starts on page 180. "Operating Receipts" is used in Statewide Budgeting and Accounting System (SBAS) to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (see Notes to Financial Statements page 6).

\*Program Cost Analysis (By Agency & Fund) starts on page 286.

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal.

A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "all programs". In addition, some costs of state government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated". (Note. The "no program indicated" amounts are included in the "all programs" total.)

\*Statement of Appropriations commences on page 384. This statement lists each of the appropriations assigned to that agency to carry on their programs. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1=General Fund); the second digit displays the fiscal year it was appropriated; and the last three digits are assigned by the Budget Office in a numerical ascending order. The schedule presents the amount authorized, amount disbursed or accrued, and the remaining balance.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GENERAL FUND ACCOUNT 01100	DR PROTESTED COAL TAX GFA 01101	PROF OCCUP ADMIN SERVICES ERA 02001	BD OF LANDSCAPE ARCHIT ERA 02002	BD OF SPEECH PATHOLOGISTS ERA 02003	BD OF RADIOLOGIC TECHNOLOGISTS 02004	REGENTS COAL TAX FUND 02007	ENV QUALITY VARIANCE REVIEW 02009
BALANCE SHEET								
ASSETS -								
CASH	\$ 72,043,091		\$	6,912	\$ 12,952	\$ 9,955	\$ 787,126	\$ 157,133
RECEIVABLES	10,445,272					(35)		
INTER-ENTITY RE	1,341,970							
INVESTMENTS	203,347							
ADVANCES	1,388,886							
OTHER ASSETS								
TOTAL ASSETS	\$ 85,422,566		\$ 4,306	\$ 6,912	\$ 12,952	\$ 9,920	\$ 787,126	\$ 157,133
LIABILITIES -								
ACCRUED LIAB	\$ 17,345,971		\$ 3,467	50	\$ 234		\$ 387,970	\$ 35,709
INTER-ENTITY PAY	7,075							
FDS HLD IN TRST	6,754,464							
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 24,107,510		\$ 3,467	\$ 50	\$ 234		\$ 387,970	\$ 35,709
FUND BALANCE	\$ 61,315,056		\$ 839	\$ 6,862	\$ 12,718	\$ 9,920	\$ 399,156	\$ 121,424
TOTAL LIAB & F-B	\$ 85,422,566		\$ 4,306	\$ 6,912	\$ 12,952	\$ 9,920	\$ 787,126	\$ 157,133
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$255,693,332		\$ 118,072	\$ 5,397	\$ 4,525	\$ 11,675	\$ 787,126	\$ 500
INCOME	26,833,416							
TOTAL RECEIPTS	\$282,526,748		\$ 118,072	\$ 5,397	\$ 4,525	\$ 11,675	\$ 787,126	\$ 500
DISBURSEMENTS -								
EXPENDITURES	\$213,189,131		\$ 120,965	\$ 4,137	\$ 5,323	\$ 7,880	\$ 621,303	\$ 75,777
WITHDRAWALS	51,362,438							
TOTAL DISBURSE	\$264,551,569		\$ 120,965	\$ 4,137	\$ 5,323	\$ 7,880	\$ 621,303	\$ 75,777
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (320,736)		379			\$ (124)	\$ 390,886	\$ (310)
EXP/WITHDRAWAL	(212,736)					\$		
TOTAL ADJUST	\$ (118,000)		\$ (379)			\$ 124	\$ 390,886	\$ (310)
NET OPERATIONS	\$ 17,857,179		\$ (3,272)	\$ 1,260	\$ (798)	\$ 3,919	\$ 556,709	\$ (75,587)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 42,218,231		\$ 4,113	\$ 5,601	\$ 13,515	\$ 6,000	\$ (157,553)	\$ 197,011
NET OPERATION	17,857,179		(3,272)	1,260	(798)	3,919	556,709	(75,587)
ADJUSTMENTS	1,239,646		(2)	1	1	1	0	0
FUND BALANCE 81	\$ 61,315,056		\$ 839	\$ 6,862	\$ 12,718	\$ 9,920	\$ 399,156	\$ 121,424



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	SUBDIVISION PLAT REVIEW ERA	WORKERS COMP JUDGE ERA	MAJOR FACILITY SITTING ERA	WEATHER MODIFICATION ERA	CNTY PROSECUTOR SERVICE ERA	SNOWMOBILE FUEL TAX	BRD OF PODIATRY EXAM ERA	HEALTH EFFECTS STUDY		
	02010	02012	02013	02014	02015	02017	02018	02020		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 108,228	\$ 2,586	\$ 171,228	\$ 4,139		\$ 57,896	\$ 1,890	\$ 9,579		
RECEIVABLES		9,300	195,179			1		550		
INTER-ENTITY RE										
INVESTMENTS		200	21							
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 108,228	\$ 12,086	\$ 366,428	\$ 4,139		\$ 57,897	\$ 1,890	\$ 10,129		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 26,147	\$ 10,398	\$ 38,807			\$ 4,033	\$ 7	\$ 7,330		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 26,147	\$ 10,398	\$ 38,807			\$ 4,033	\$ 7	\$ 7,330		
<b>FUND BALANCE</b>	\$ 82,081	\$ 1,688	\$ 327,621	\$ 4,139		\$ 53,864	\$ 1,883	\$ 2,799		
<b>TOTAL LIAB &amp; F-B</b>	\$ 108,228	\$ 12,086	\$ 366,428	\$ 4,139		\$ 57,897	\$ 1,890	\$ 10,129		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 175,987	\$ 185,162	\$ 859,075	\$ 302	\$ 10,863	\$ 200,719	\$ 850	\$ 123,000		
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 175,987	\$ 185,162	\$ 859,075	\$ 302	\$ 10,863	\$ 200,719	\$ 850	\$ 123,000		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 234,641	\$ 182,198	\$ 631,934		\$ 9,471	\$ 189,039	\$ 410	\$ 123,000		
WITHDRAWALS			27,982							
<b>TOTAL DISBURSE</b>	\$ 234,641	\$ 182,198	\$ 659,916		\$ 9,471	\$ 189,039	\$ 410	\$ 123,000		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ (1,265)		\$ (27,215)							
EXP/WITHDRAWAL	4,371		221			\$ 572		\$ 3,063		
<b>TOTAL ADJUST</b>	\$ (5,636)		\$ (27,436)			\$ (572)		\$ (3,063)		
<b>NET OPERATIONS</b>	\$ (64,290)	\$ 2,964	\$ 171,723	\$ 302	\$ 1,392	\$ 11,108	\$ 440	\$ (3,063)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 146,372	\$ (1,216)	\$ 159,327	\$ 3,837	\$ (1,392)	\$ 42,755	\$ 1,443	\$ 5,861		
<b>NET OPERATION ADJUSTMENTS</b>	(64,290)	2,964	171,723	302	1,392	11,108	440	(3,063)		
	(1)	0	(3,429)	0	0	1	0	1		
<b>FUND BALANCE 81</b>	\$ 82,081	\$ 1,688	\$ 327,621	\$ 4,139	\$ 0	\$ 53,864	\$ 1,883	\$ 2,799		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PHYSICAL THERAPISTS ERA	BD OF NURSING HOME ADMIN ERA	BD OF HEARING AID DISP ERA	MESSAGE BOARD ERA	BD OF PUBLIC ACCOUNTANTS ERA	LEVY FOR STATE DEFICIENCY	BO OF SANITARIANS ERA	COAL TAX ACQ OF SITES AREAS
	02025	02026	02027	02028	02029	02030	02035	02036
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,557	\$ 17,536 <sub>90</sub>	\$ 7,034 <sub>(11)</sub>	\$ 3,100	\$ 101,353 <sub>25</sub>	\$ 4,299,499	\$ 6,671	\$ 500,326 <sub>613</sub>
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS					(420)			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,557	\$ 17,626	\$ 7,023	\$ 3,100	\$ 100,958	\$ 4,299,499	\$ 6,671	\$ 500,939
LIABILITIES -								
ACCRUED LIAB	\$ 76	\$ 191	\$ 272		\$ 817		\$ 201	\$ 22,802
INTERFUNDITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 76	\$ 191	\$ 272		\$ 817		\$ 201	\$ 22,802
FUND BALANCE	\$ 4,481	\$ 17,435	\$ 6,751	\$ 3,100	\$ 100,141	\$ 4,299,499	\$ 6,470	\$ 478,137
TOTAL LIAB & F-B	\$ 4,557	\$ 17,626	\$ 7,023	\$ 3,100	\$ 100,958	\$ 4,299,499	\$ 6,671	\$ 500,939
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 6,075	\$ 16,160	\$ 6,244	\$ 2,170	\$ 96,314	\$ 259,808	\$ 4,285	\$ 490,390
INCOME								
TOTAL RECEIPTS	\$ 6,075	\$ 16,160	\$ 6,244	\$ 2,170	\$ 96,314	\$ 259,808	\$ 4,285	\$ 490,390
DISBURSEMENTS -								
EXPENDITURES	\$ 4,406	\$ 11,344	\$ 3,059	\$ 2,675	\$ 51,699		\$ 2,172	\$ 164,155
WITHDRAWALS								
TOTAL DISBURSE	\$ 4,406	\$ 11,344	\$ 3,059	\$ 2,675	\$ 51,699		\$ 2,172	\$ 164,155
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL					\$ 3		\$ (75)	\$ 169,163 <sub>673</sub>
TOTAL ADJUST					\$ (3)		\$ (75)	\$ 168,490
NET OPERATIONS	\$ 1,669	\$ 4,816	\$ 3,185	\$ (505)	\$ 44,612	\$ 259,808	\$ 2,038	\$ 494,725
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 2,812	\$ 12,619	\$ 3,566	\$ 3,604	\$ 55,527	\$ 3,087,701	\$ 4,432	\$ (16,587)
NET OPERATION ADJUSTMENTS	1,669 <sub>0</sub>	4,816 <sub>0</sub>	3,185 <sub>0</sub>	(505) <sub>1</sub>	44,612 <sub>2</sub>	259,808 <sub>951,990</sub>	2,038 <sub>0</sub>	494,725 <sub>(1)</sub>
FUND BALANCE 81	\$ 4,481	\$ 17,435	\$ 6,751	\$ 3,100	\$ 100,141	\$ 4,299,499	\$ 6,470	\$ 478,137

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MILK CONTROL ERA	ELECTRICAL BOARD ERA	COMMERCIAL FERTILIZER ERA	AG PESTICIDE MANUAL ERA	GRAIN SERVICES ERA	TEACHERS RETIREMENT ERA	REAL ESTATE ERA	POLICE ERA
	02049	02050	02065	02066	02070	02077	02078	02082
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES	\$ 170,856	\$ 160,768	\$ 26,525	\$ 7,353	\$ 55,015	\$ 39,203	\$ 193,360	
INTER-ENTITY RE INVESTMENTS		3	119		2,747		153	
ADVANCES		(131)	117,679		125,921		(78)	
OTHER ASSETS								
TOTAL ASSETS	\$ 170,856	\$ 160,640	\$ 144,323	\$ 7,353	\$ 183,683	\$ 39,203	\$ 193,435	
LIABILITIES -								
ACCRUED LIAB INTER-ENTITY PAY	\$ 14,276	\$ 1,573	\$ 13,933	\$ 641	\$ 19,048	\$ 30,375	\$ 5,043	
FDS HLD IN TRST DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 14,276	\$ 1,573	\$ 13,933	\$ 641	\$ 19,048	\$ 30,375	\$ 5,043	
FUND BALANCE	\$ 156,580	\$ 159,067	\$ 130,390	\$ 6,712	\$ 164,635	\$ 8,828	\$ 188,392	
TOTAL LIAB & F-B	\$ 170,856	\$ 160,640	\$ 144,323	\$ 7,353	\$ 183,683	\$ 39,203	\$ 193,435	
STATEMENT OF OPERATIONS								
RECLIPTS -								
REVENUE INCOME	\$ 254,009	\$ 70,144	\$ 97,132	\$ 2,755	\$ 253,105	\$ 260,961	\$ 168,513	\$ 2,200,000
TOTAL RECEIPTS	\$ 254,009	\$ 70,144	\$ 97,132	\$ 2,755	\$ 253,105	\$ 260,961	\$ 168,513	\$ 2,200,000
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 246,535	\$ 44,794	\$ 98,720	\$ 4,846	\$ 304,977	\$ 249,559	\$ 170,238	\$ 2,200,000
TOTAL DISBURSE	\$ 246,535	\$ 44,794	\$ 98,720	\$ 4,846	\$ 304,977	\$ 249,559	\$ 170,238	\$ 2,200,000
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ 529	\$ (50)	\$ (157)		\$ (1,235)	\$ 474	\$ (10)	
TOTAL ADJUST	\$ (529)	\$ (286)	\$ 157		\$ (203)	\$ (474)	\$ (56)	
NET OPERATIONS	\$ 6,945	\$ 25,064	\$ (1,431)	\$ (2,091)	\$ (52,075)	\$ 10,928	\$ (1,781)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 149,634	\$ 134,003	\$ 131,822	\$ 8,802	\$ 216,711	\$ (2,100)	\$ 190,173	\$ 0
NET OPERATION ADJUSTMENTS	\$ 6,945	\$ 25,064	\$ (1,431)	\$ (2,091)	\$ (52,075)	\$ 10,928	\$ (1,781)	\$ 0
FUND BALANCE 81	\$ 156,580	\$ 159,067	\$ 130,390	\$ 6,712	\$ 164,635	\$ 8,828	\$ 188,392	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ESCHEATED ESTATES ERA 02085	UNCLAIMED PROPERTY ERA 02087	BO OF EQUAL CIG ENFORCE ERA 02088	INC CIT & TOWNS BEER TAX ERA 02089	TIMBER STAND IMPROVEMENT ERA 02100	BOARD OF ATHLETICS ERA 02102	UNIVERSITY MILLAGE ERA 02106	BO OF ARCHITECTS ERA 02107
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,255	\$ 671	\$ 2,270	\$ 110,928	\$ 239,022	\$ 16,160	\$ 132,529	\$ 54,627
RECEIVABLES		21						20
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,255	\$ 692	\$ 2,270	\$ 110,928	\$ 239,022	\$ 16,160	\$ 132,529	\$ 54,647
LIABILITIES -								
ACCRUED LIAB		455	15	110,928	10,625	1,015		3,998
INTERESTITY PAY								
FDS HLD IN TRST		237	2,255		228,397	15,145	132,529	50,649
DEF ACCTS REC	\$ 1,255	\$ 692	\$ 2,270	\$ 110,928	\$ 239,022	\$ 16,160	\$ 132,529	\$ 54,647
OTHER LIAB								
TOTAL LIAB		\$ 455	\$ 15	\$ 110,928	\$ 10,625	\$ 1,015		\$ 3,998
FUND BALANCE	\$ 1,255	\$ 237	\$ 2,255		\$ 228,397	\$ 15,145	\$ 132,529	\$ 50,649
TOTAL LIAB & F-B	\$ 1,255	\$ 692	\$ 2,270	\$ 110,928	\$ 239,022	\$ 16,160	\$ 132,529	\$ 54,647
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 4,698	\$ 34,417	\$ 17,295	\$ 1,218,384	\$ 217,327	\$ 2,851	\$ 10,526,117	\$ 20,823
TOTAL RECEIPTS	\$ 4,698	\$ 34,417	\$ 17,295	\$ 1,218,384	\$ 217,327	\$ 2,851	\$ 10,526,117	\$ 20,823
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 10,683	\$ 34,417	\$ 19,475	\$ 1,218,384	\$ 116,387	\$ 5,732	\$ 10,393,944	\$ 19,787
TOTAL DISBURSE	\$ 10,683	\$ 34,417	\$ 19,475	\$ 1,218,384	\$ 116,387	\$ 5,732	\$ 10,393,944	\$ 19,787
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL		\$ 9			\$ 63			
TOTAL ADJUST		\$ (9)			\$ (63)			
NET OPERATIONS	\$ (5,985)	\$ (9)	\$ (2,180)		\$ 100,877	\$ (2,881)	\$ 132,173	\$ 1,036
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 7,240	\$ 245	\$ 4,435	\$ 0	\$ 127,519	\$ 18,026	\$ 356	\$ 49,614
NET OPERATION ADJUSTMENTS	(5,985)	(9)	(2,180)	0	100,877	(2,881)	132,173	1,036
	0	1	0	0	1	0	0	(1)
FUND BALANCE 81	\$ 1,255	\$ 237	\$ 2,255	\$ 0	\$ 228,397	\$ 15,145	\$ 132,529	\$ 50,649



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	BOARD OF MORTICIANS ERA	ST LANDS RES DEV ERA	BD OF CHIROPRACTORS	TRAFFIC & SAFETY EDUCATION ERA	PERS ERA	FISH & GAME ERA	PROFESSIONAL ENGINEERS ERA	HAIL INSURANCE ADMIN ERA		
	02109	02114	02119	02121	02122	02131	02133	02136		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 12,409	\$ 236,689	\$ 2,891	\$ 876,380	\$ 123,167	\$ 3,331,796	\$ 82,578	\$ 16,698		
RECEIVABLES		4,371		125,000	270	580,875	13	103		
INTER-ENTITY RE INVESTMENTS		1,490,789			426	1,990,264				
ADVANCES						2,371				
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 12,409	\$ 1,731,849	\$ 2,891	\$ 1,001,380	\$ 123,863	\$ 5,905,306	\$ 82,591	\$ 16,801		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 290	\$ 90,866	\$ 458	\$ 2,800	\$ 120,068	\$ 1,155,879	\$ 8,017	\$ 9,105		
FDS HLD IN TRST						217,000				
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 290	\$ 90,866	\$ 458	\$ 2,800	\$ 120,068	\$ 1,372,879	\$ 8,017	\$ 9,105		
<b>FUND BALANCE</b>	\$ 12,119	\$ 1,640,983	\$ 2,433	\$ 998,580	\$ 3,795	\$ 4,532,427	\$ 74,574	\$ 7,696		
<b>TOTAL LIAB &amp; F-B</b>	\$ 12,409	\$ 1,731,849	\$ 2,891	\$ 1,001,380	\$ 123,863	\$ 5,905,306	\$ 82,591	\$ 16,801		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 14,485	\$ 170,877	\$ 7,955	\$ 1,007,018	\$ 722,358	\$ 9,761,199	\$ 92,353	\$ 120,056		
INCOME		75,799				24,440				
<b>TOTAL RECEIPTS</b>	\$ 14,485	\$ 246,676	\$ 7,955	\$ 1,007,018	\$ 722,358	\$ 9,785,639	\$ 92,353	\$ 120,056		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 9,028	\$ 411,204	\$ 6,431	\$ 953,727	\$ 719,367	\$ 8,542,159	\$ 68,632	\$ 112,600		
WITHDRAWALS				12,408						
<b>TOTAL DISBURSE</b>	\$ 9,028	\$ 411,204	\$ 6,431	\$ 966,135	\$ 719,367	\$ 8,542,159	\$ 68,632	\$ 112,600		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 279	\$ (20,080)		\$ (8,832)	\$ (3,995)	\$ (399,339)	\$ (762)	\$ (10,767)		
EXP/WITHDRAWAL				84		75,993		(3,649)		
<b>TOTAL ADJUST</b>	\$ (279)	\$ 20,080		\$ (8,916)	\$ 3,995	\$ (475,332)	\$ 762	\$ (7,118)		
<b>NET OPERATIONS</b>	\$ 5,178	\$ (144,448)	\$ 1,524	\$ 31,967	\$ 6,986	\$ 768,148	\$ 24,483	\$ 338		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 6,941	\$ 1,785,431	\$ 908	\$ 966,613	\$ (3,192)	\$ 1,878,163	\$ 50,091	\$ 7,359		
<b>NET OPERATION ADJUSTMENTS</b>	\$ 5,178	\$ (144,448)	\$ 1,524	\$ 31,967	\$ 6,986	\$ 768,148	\$ 24,483	\$ 338		
	0	0	1	0	1	1,886,116	0	(1)		
<b>FUND BALANCE 81</b>	\$ 12,119	\$ 1,640,983	\$ 2,433	\$ 998,580	\$ 3,795	\$ 4,532,427	\$ 74,574	\$ 7,696		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HIGHWAY ERA 02138	WORKERS COMPENSATION DIV ERA 02140	INSPECTION AND CONTROL ERA 02149	ANIMAL HEALTH EMERGENCY ERA 02150	ANIMAL HEALTH ERA 02151	BD OF MEDICAL EXAMINERS ERA 02152	SLASH & BRUSH DISPOSAL ERA 02156	FORESTERS NURSERY ERA 02160
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 11,443,491	\$ 106,136	\$ 603,835	\$ 29,097	\$ 315,376	\$ 207,247	\$ 279,194	\$ 84,508
RECEIVABLES	13,718,910	16,228	1,141		6,684	(108)	30	
INTER-ENTITY RE INVESTMENTS	16,365,431	18,000			520,499			
ADVANCES	26,995	32,192	1,164,019	56,187				
OTHER ASSETS	9,919,083							
<b>TOTAL ASSETS</b>	<b>\$ 51,473,910</b>	<b>\$ 172,556</b>	<b>\$ 1,768,995</b>	<b>\$ 85,284</b>	<b>\$ 842,559</b>	<b>\$ 207,139</b>	<b>\$ 279,224</b>	<b>\$ 84,508</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB INTER-ENTITY PAY	\$ 10,821,624	\$ 350,438	\$ 77,911		\$ 55,096	\$ 3,392	\$ 3,849	\$ 3,005
FDS HLD IN TRST DEF ACCTS REC	300							
OTHER LIAB		1,006			6,541			
<b>TOTAL LIAB</b>	<b>\$ 10,821,924</b>	<b>\$ 351,444</b>	<b>\$ 77,911</b>		<b>\$ 61,637</b>	<b>\$ 3,392</b>	<b>\$ 3,849</b>	<b>\$ 3,005</b>
<b>FUND BALANCE</b>	<b>\$ 40,651,986</b>	<b>\$ (178,888)</b>	<b>\$ 1,691,084</b>	<b>\$ 85,284</b>	<b>\$ 780,922</b>	<b>\$ 203,747</b>	<b>\$ 275,375</b>	<b>\$ 81,503</b>
<b>TOTAL LIAB &amp; F-B STATEMENT OF OPERATIONS</b>	<b>\$ 51,473,910</b>	<b>\$ 172,556</b>	<b>\$ 1,768,995</b>	<b>\$ 85,284</b>	<b>\$ 842,559</b>	<b>\$ 207,139</b>	<b>\$ 279,224</b>	<b>\$ 84,508</b>
<b>RECEIPTS -</b>								
REVENUE	\$ 72,329,348	\$ 3,552,089	\$ 2,841,849	\$ 30,517	\$ 1,219,978	\$ 121,140	\$ 219,078	\$ 83,334
INCOME	8,557	2	80,000					
<b>TOTAL RECEIPTS</b>	<b>\$ 72,337,905</b>	<b>\$ 3,552,091</b>	<b>\$ 2,921,849</b>	<b>\$ 30,517</b>	<b>\$ 1,219,978</b>	<b>\$ 121,140</b>	<b>\$ 219,078</b>	<b>\$ 83,334</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 82,014,899	\$ 3,777,761	\$ 1,788,766		\$ 919,955	\$ 67,125	\$ 188,212	\$ 70,701
WITHDRAWALS	350,000		80,000					
<b>TOTAL DISBURSE</b>	<b>\$ 82,364,899</b>	<b>\$ 3,777,761</b>	<b>\$ 1,868,766</b>		<b>\$ 919,955</b>	<b>\$ 67,125</b>	<b>\$ 188,212</b>	<b>\$ 70,701</b>
<b>PRIOR YR ADJUST</b>								
REVENUE - INCOME EXP/WITHDRAWAL	\$ (364,805)	\$ 146,402	\$ (1,057)		\$ (585)	\$ (15)		\$ (304)
	(4,185,478)	(20,194)	1,114		18,169	790	\$ (76)	
<b>TOTAL ADJUST</b>	<b>\$ 3,820,673</b>	<b>\$ 166,596</b>	<b>\$ (2,171)</b>		<b>\$ (18,754)</b>	<b>\$ (805)</b>	<b>\$ 76</b>	<b>\$ (304)</b>
<b>NET OPERATIONS</b>	<b>\$ (6,206,321)</b>	<b>\$ (59,074)</b>	<b>\$ 1,050,912</b>	<b>\$ 30,517</b>	<b>\$ 281,269</b>	<b>\$ 53,210</b>	<b>\$ 30,942</b>	<b>\$ 12,329</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 52,763,093	\$ (119,814)	\$ 640,173	\$ 54,766	\$ 499,653	\$ 150,538	\$ 244,432	\$ 69,172
NET OPERATION ADJUSTMENTS	(6,206,321)	(59,074)	1,050,912	30,517	281,269	53,210	30,942	12,329
	(5,904,786)	0	(1)	1	0	(1)	1	2
<b>FUND BALANCE 81</b>	<b>\$ 40,651,986</b>	<b>\$ (178,888)</b>	<b>\$ 1,691,084</b>	<b>\$ 85,284</b>	<b>\$ 780,922</b>	<b>\$ 203,747</b>	<b>\$ 275,375</b>	<b>\$ 81,503</b>



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DNR RES IND TRUST ERA 02162	COMMERCIAL FEED ERA 02164	WATER-RIGHT APPROPRIATION ERA 02165	WATER WELL CONTRACTORS ERA 02171	LAND RECLAMATION ERA 02173	HISTORICAL SOCIETY ERA 02182	COSMETOLOGY BOARD ERA 02185	AERONAUTICS DIVISION ERA 02188
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH RECEIVABLES	\$ 1,101,107	\$ 24,545	\$ 68,087	\$ 20,573	\$ 119,912	\$ 8,022	\$ 67,821	\$ 841,707
INTER-ENTITY RE	340	966	330		215		(36)	572,144
INVESTMENTS		98,215						
ADVANCES	360	240						
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 1,101,807	\$ 123,966	\$ 68,417	\$ 20,573	\$ 120,127	\$ 8,022	\$ 67,785	\$ 1,413,851
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTEREST PAY	\$ 40,461	\$ 13,084	\$ 15	\$ 125			\$ 3,452	\$ 70,557
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								540,282
<b>TOTAL LIAB</b>	\$ 40,461	\$ 13,084	\$ 15	\$ 125			\$ 3,452	\$ 610,839
<b>FUND BALANCE</b>	\$ 1,061,346	\$ 110,882	\$ 68,402	\$ 20,448	\$ 120,127	\$ 8,022	\$ 64,333	\$ 803,052
<b>TOTAL LIAB &amp; F-B</b>	\$ 1,101,807	\$ 123,966	\$ 68,417	\$ 20,573	\$ 120,127	\$ 8,022	\$ 67,785	\$ 1,413,851
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 22	\$ 91,671	\$ 68,402	\$ 8,634	\$ 36,470	\$ 20,000	\$ 99,488	\$ 469,306
INCOME	1,163,675							109,610
<b>TOTAL RECEIPTS</b>	\$ 1,163,697	\$ 91,671	\$ 68,402	\$ 8,634	\$ 36,470	\$ 20,000	\$ 99,488	\$ 578,916
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 311,567	\$ 98,719		\$ 7,964	\$ 12,000	\$ 11,990	\$ 60,204	\$ 482,178
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 311,567	\$ 98,719		\$ 7,964	\$ 12,000	\$ 11,990	\$ 60,204	\$ 482,178
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ 16	\$ (157)					\$ (96)	\$ 50,027
<b>TOTAL ADJUST</b>	\$ (16)	\$ 157					\$ (344)	\$ 54,171
<b>NET OPERATIONS</b>	\$ 852,114	\$ (6,891)	\$ 68,402	\$ 670	\$ 24,470	\$ 8,010	\$ 39,532	\$ 92,594
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 188,335	\$ 117,773	\$ 0	\$ 19,778	\$ 95,657	\$ 12	\$ 24,801	\$ 710,417
NET OPERATION	852,114	(6,891)	68,402	670	24,470	8,010	39,532	92,594
ADJUSTMENTS	20,897	0	0	0	0	0	0	1
<b>FUND BALANCE 81</b>	\$ 1,061,346	\$ 110,882	\$ 68,402	\$ 20,448	\$ 120,127	\$ 8,022	\$ 64,333	\$ 803,012

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BD OF PLUMBERS ERA	BD OF HORSE RACING ERA	PRIVATE INVESTIGATOR ERA	BD OF DENTISTS ERA	STATE PARKS MISCELLANEOUS ERA	STATE PARKS ERA	F&G MOTORBOAT CERT ID ERA	F&G SNOWMOBILE REG ERA
	02190	02195	02196	02199	02204	02205	02206	02207
BALANCE SHEET								
ASSETS -								
CASH	\$ 48,140	\$ 175,006	\$ 5,958	\$ 18,574	\$ 50,188	\$ 82,041	\$ 54,414	\$ 36,665
RECEIVABLES	90	131			23,239	138		
INTER-ENTITY RE INVESTMENTS	275	(31)			49	11		
ADVANCES					357			
OTHER ASSETS								
TOTAL ASSETS	\$ 48,505	\$ 175,106	\$ 5,958	\$ 18,574	\$ 73,833	\$ 82,190	\$ 54,414	\$ 36,665
LIABILITIES -								
ACCRUED LIAB								
INTERENTYTY PAY	\$ 2,928	\$ 11,720	\$ 181	\$ 672	\$ 28,390	\$ 37,308	\$ 3,568	\$ 3,447
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 2,928	\$ 11,720	\$ 181	\$ 672	\$ 28,390	\$ 37,308	\$ 3,568	\$ 3,447
FUND BALANCE	\$ 45,577	\$ 163,386	\$ 5,777	\$ 17,902	\$ 45,443	\$ 44,882	\$ 50,846	\$ 33,218
TOTAL LIAB & F-B	\$ 48,505	\$ 175,106	\$ 5,958	\$ 18,574	\$ 73,833	\$ 82,190	\$ 54,414	\$ 36,665
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 14,950	\$ 146,261	\$ 3,100	\$ 26,829	\$ 250,694	\$ 361,294	\$ 30,335	\$ 29,703
INCOME					14,669			
TOTAL RECEIPTS	\$ 14,950	\$ 146,261	\$ 3,100	\$ 26,829	\$ 265,363	\$ 361,294	\$ 30,335	\$ 29,703
DISBURSEMENTS -								
EXPENDITURES	\$ 40,616	\$ 129,020	\$ 2,821	\$ 21,673	\$ 393,853	\$ 390,782	\$ 38,175	\$ 47,158
WITHDRAWALS								
TOTAL DISBURSE	\$ 40,616	\$ 129,020	\$ 2,821	\$ 21,673	\$ 393,853	\$ 390,782	\$ 38,175	\$ 47,158
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ 562	\$ 4,406		\$ 564	\$ (69,708)	\$ (1,308)	\$ (166)	
TOTAL ADJUST	\$ (562)	\$ (4,406)		\$ (564)	\$ (71,692)	\$ 1,308	\$ 166	
NET OPERATIONS	\$ (26,228)	\$ 12,835	\$ 279	\$ 4,592	\$ (200,182)	\$ (28,180)	\$ (7,674)	\$ (17,455)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 71,806	\$ 150,552	\$ 5,499	\$ 13,310	\$ 245,267	\$ 73,062	\$ 58,520	\$ 50,673
NET OPERATION ADJUSTMENTS	(26,228)	12,835	279	4,592	(200,182)	(28,180)	(7,674)	(17,455)
	(1)	(1)	(1)	0	358	0	0	0
FUND BALANCE 81	\$ 45,577	\$ 163,386	\$ 5,777	\$ 17,902	\$ 45,443	\$ 44,882	\$ 50,846	\$ 33,218

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MERIT SYSTEM COUNCIL ERA	MOTOR VEHICLE ERA	PENSION ADJ RETIRED FIREMEN	WATER CONSERVATION ERA	BD OF OPTOMETRISTS ERA	PUBLIC SCHOOL EQUAL ERA	FIREMENS DISABILITY ERA	OIL & GAS ERA
	02208	02212	02213	02214	02215	02217	02218	02219
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 45,443	\$ 104,780	\$ 1,130,053	\$ 417,122	\$ 26,643	\$ 35,181,281		\$ 443,328
RECEIVABLES	1,214	131,759		200		5,137		15
INTER-ENTITY RE INVESTMENTS								434,764
ADVANCES		596		28				
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 46,657	\$ 237,135	\$ 1,130,053	\$ 417,350	\$ 26,643	\$ 35,186,418		\$ 878,107
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 11,722	\$ 266,163		\$ 55,071	\$ 184	\$ 592,353		\$ 36,309
FDS HLD IN TRST				904,000				
DEF ACCTS REC		8,603						
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 11,722	\$ 274,766		\$ 959,071	\$ 184	\$ 592,353		\$ 36,309
<b>FUND BALANCE</b>	\$ 34,935	\$ (37,631)	\$ 1,130,053	\$ (541,721)	\$ 26,459	\$ 34,594,065		\$ 841,798
<b>TOTAL LIAB &amp; F-B</b>	\$ 46,657	\$ 237,135	\$ 1,130,053	\$ 417,350	\$ 26,643	\$ 35,186,418		\$ 878,107
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 224,695	\$ 2,831,513	\$ 713,031	\$ 438,650	\$ 9,116	\$ 62,831,077	\$ 1,800,000	\$ 762,949
INCOME		1,709				49,438,440		
<b>TOTAL RECEIPTS</b>	\$ 224,695	\$ 2,833,222	\$ 713,031	\$ 438,650	\$ 9,116	\$112,269,517	\$ 1,800,000	\$ 762,949
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 206,762	\$ 3,321,676	\$ 612,011	\$ 779,043	\$ 9,025	\$ 83,754,560	\$ 1,800,000	\$ 524,518
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 206,762	\$ 3,321,676	\$ 612,011	\$ 779,043	\$ 9,025	\$ 83,754,560	\$ 1,800,000	\$ 524,518
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 2,698	\$ 2,628		\$ 43		\$ 6,180		\$ (2,535)
EXP/WITHDRAWAL	(19,238)	8,916		385		(98,423)		
<b>TOTAL ADJUST</b>	\$ 21,936	\$ (6,288)		\$ (342)		\$ 104,603		\$ 2,535
<b>NET OPERATIONS</b>	\$ 39,869	\$ (494,742)	\$ 101,020	\$ (340,735)	\$ 91	\$ 28,619,560		\$ 240,966
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ (4,934)	\$ 457,111	\$ 1,029,034	\$ (197,421)	\$ 26,368	\$ 5,974,504	\$ 0	\$ 600,830
<b>NET OPERATION ADJUSTMENTS</b>	\$ 39,869	\$ (494,742)	\$ 101,020	\$ (340,735)	\$ 91	\$ 28,619,560	\$ 0	\$ 240,966
	0	0	(1)	(3,565)	0	1	0	2
<b>FUND BALANCE 81</b>	\$ 34,935	\$ (37,631)	\$ 1,130,053	\$ (541,721)	\$ 26,459	\$ 34,594,065	\$ 0	\$ 841,798



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOARD OF PHARMACY ERA	OSTEOPATHIC EXAMINERS ERA	BOARD OF NURSING ERA	JUNK VEHICLE DISPOSAL ERA	GRASS CONSERVATION ERA	BOARD OF VETERINARIANS ERA	BOARD OF BARBERS ERA	STATE PERMISSIVE SCHOOL LEVIES
	02220	02221	02224	02227	02231	02232	02233	02250
BALANCE SHEET								
ASSETS -								
CASH	\$ 79,415	\$ 355	\$ 214,279	\$ 1,710,902	\$ 4,503	\$ 21,834	\$ 23,103	\$ 5,947,010
RECEIVABLES	(113)		(370)				108	
INTER-ENTITY RE INVESTMENTS				2,100				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 79,302	\$ 355	\$ 213,909	\$ 1,713,002	\$ 4,503	\$ 21,834	\$ 23,211	\$ 5,947,010
LIABILITIES -								
ACCRUED LIAB	\$ 2,628	\$ 100	\$ 8,965	\$ 28,859	\$ 434	\$ 513	\$ 1,136	
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 2,628	\$ 100	\$ 8,965	\$ 28,859	\$ 434	\$ 513	\$ 1,136	
FUND BALANCE	\$ 76,674	\$ 255	\$ 204,944	\$ 1,684,143	\$ 4,069	\$ 21,321	\$ 22,075	\$ 5,947,010
TOTAL LIAB & F-B	\$ 79,302	\$ 355	\$ 213,909	\$ 1,713,002	\$ 4,503	\$ 21,834	\$ 23,211	\$ 5,947,010
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 48,811	\$ 375	\$ 137,477	\$ 835,996	\$ 16,147	\$ 18,905	\$ 20,158	\$ 6,059,837
INCOME								4,706,781
TOTAL RECEIPTS	\$ 48,811	\$ 375	\$ 137,477	\$ 835,996	\$ 16,147	\$ 18,905	\$ 20,158	\$ 10,766,618
DISBURSEMENTS -								
EXPENDITURES	\$ 64,529	\$ 530	\$ 104,150	\$ 712,345	\$ 16,090	\$ 12,892	\$ 14,280	\$ 6,759,964
WITHDRAWALS								
TOTAL DISBURSE	\$ 64,529	\$ 530	\$ 104,150	\$ 712,345	\$ 16,090	\$ 12,892	\$ 14,280	\$ 6,759,964
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (185)	\$	\$ (25)	\$ (5,570)	\$ 2,060	\$ 102	\$ (15)	
EXP/WITHDRAWAL	816	357	357	(7,933)			483	
TOTAL ADJUST	\$ (1,001)	\$	\$ (382)	\$ 2,363	\$ (2,060)	\$ (102)	\$ (498)	
NET OPERATIONS	\$ (16,719)	\$ (155)	\$ 32,945	\$ 126,014	\$ (2,003)	\$ 5,911	\$ 5,380	\$ 4,006,654
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 93,393	\$ 410	\$ 172,000	\$ 1,558,128	\$ 6,072	\$ 15,410	\$ 16,696	\$ 2,892,347
NET OPERATION	(16,719)	(155)	32,945	126,014	(2,003)	5,911	5,380	4,006,654
ADJUSTMENTS	0	0	(1)	1	0	0	(1)	(951,991)
FUND BALANCE 81	\$ 76,674	\$ 255	\$ 204,944	\$ 1,684,143	\$ 4,069	\$ 21,321	\$ 22,075	\$ 5,947,010

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COUNTY LAND PLAN ERA	LOCAL IMPACT ERA	COAL AREA HWY IMPROVE ERA	GUBERNATORIAL CAMPAIGN FUND ERA	HB627 ALCOHOL FUNDS	STATE LANDS ERA	F&G FISHING ACCESS SITE ACQ	MOTOR VEHICLE LICENSING ERA
	02265	02266	02270	02300	02302	02304	02305	02315
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH		\$ 69,916	\$ 11,631,530	\$ 3,356	\$ 79,919		\$ 15,422	\$ 5,407
RECEIVABLES		987	277,925		272,719		92,380	
INTER-ENTITY RE					40,000		300,000	
INVESTMENTS		8,662,639					17	
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 8,733,542	\$ 11,909,455	\$ 3,356	\$ 392,638		\$ 407,819	\$ 5,407
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 3,646,417	\$ 195,090		\$ 90,041		\$ 14,780	\$ 986
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>		\$ 3,646,417	\$ 195,090		\$ 90,041		\$ 14,780	\$ 986
<b>FUND BALANCE</b>		\$ 5,087,125	\$ 11,714,365	\$ 3,356	\$ 302,597		\$ 393,039	\$ 4,421
<b>TOTAL LIAB. &amp; F-B</b>		\$ 8,733,542	\$ 11,909,455	\$ 3,356	\$ 392,638		\$ 407,819	\$ 5,407
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 352,075	\$ 6,161,314	\$ 362,175	\$ 4,800	\$ 3,474,133		\$ 489,569	\$ 1,305
INCOME		1,079,583						
<b>TOTAL RECEIPTS</b>	\$ 352,075	\$ 7,240,897	\$ 362,175	\$ 4,800	\$ 3,474,133		\$ 489,569	\$ 1,305
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 352,075	\$ 2,175,479	\$ 3,765,000	\$ 1,994	\$ 3,380,910		\$ 360,883	\$ 8,566
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 352,075	\$ 2,175,479	\$ 3,765,000	\$ 1,994	\$ 3,380,910		\$ 360,883	\$ 8,566
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (1,769,104)			\$ 184	\$ (29,613)	\$ 477	
EXP/WITHDRAWAL		(98,493)			(1,974)			
<b>TOTAL ADJUST</b>		\$ (1,670,611)			\$ 2,158	\$ (29,613)	\$ (477)	
<b>NET OPERATIONS</b>		\$ 3,394,807	\$ (3,402,825)	\$ 2,806	\$ 95,381	\$ (29,613)	\$ 128,209	\$ (7,261)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 0	\$ 1,692,317	\$ 15,117,191	\$ 550	\$ 207,215	\$ 29,613	\$ 231,823	\$ 11,682
NET OPERATION	0	3,394,807	(3,402,825)	2,806	95,381	(29,613)	128,209	(7,261)
ADJUSTMENTS	0	1	(1)	0	1	0	33,007	0
<b>FUND BALANCE 81</b>	\$ 0	\$ 5,087,125	\$ 11,714,365	\$ 3,356	\$ 302,597	\$ 0	\$ 393,039	\$ 4,421





FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BILLINGS & TUITION	BUTTE & TUITION	GREAT FALLS & TUITION	HELENA & TUITION	MISSOULA & TUITION	ADDITIONAL MILLAGE BILLINGS	ADDITIONAL MILLAGE HELENA	ADDITIONAL MILLAGE MISSOULA
	02851	02852	02853	02854	02855	02861	02864	02865
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 15,902		\$ 16,931	\$ 25,997	\$ 50,582			\$ 47,115
RECEIVABLES	33,054			2,514	400			
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 48,956		\$ 16,931	\$ 28,511	\$ 50,982			\$ 47,115
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 26,016		\$ 17,101		\$ 40,615			
INTERESTITY PAY								
FDS HLD IN TRST			770	\$ 5,190	5,580			
DEF ACCTS REC								
OTHER LIAB	6,800							
<b>TOTAL LIAB</b>	\$ 32,816		\$ 17,871	\$ 5,190	\$ 46,195			
<b>FUND BALANCE</b>	\$ 16,140		\$ (940)	\$ 23,321	\$ 4,787			\$ 47,115
<b>TOTAL LIAB &amp; F-B</b>	\$ 48,956		\$ 16,931	\$ 28,511	\$ 50,982			\$ 47,115
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 410,585	\$ 155,030	\$ 217,517	\$ 248,413	\$ 316,488	\$ 48,559	\$ 22,651	\$ 47,115
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 410,585	\$ 155,030	\$ 217,517	\$ 248,413	\$ 316,488	\$ 48,559	\$ 22,651	\$ 47,115
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 394,445	\$ 155,030	\$ 218,457	\$ 224,162	\$ 311,701	\$ 48,559	\$ 22,651	
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 394,445	\$ 155,030	\$ 218,457	\$ 224,162	\$ 311,701	\$ 48,559	\$ 22,651	
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>								
<b>NET OPERATIONS</b>	\$ 16,140		\$ (940)	\$ 23,321	\$ 4,787			\$ 47,115
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET OPERATION</b>	\$ 16,140		\$ (940)	\$ 23,321	\$ 4,787	\$ 0	\$ 0	\$ 47,115
<b>ADJUSTMENTS</b>	0	0	0	(930)	0	0	0	0
<b>FUND BALANCE 81</b>	\$ 16,140	\$ 0	\$ (940)	\$ 23,321	\$ 4,787	\$ 0	\$ 0	\$ 47,115

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	VO TECH CENTER TUITION 02900	RENEWABLE RESOURCES ERA 02950	ALT ENGY RSCH DEV & DEMO ACCT 02951	FLOODWAY OBSTRUCTION REMOVAL 02952	BD OF CERT FOR W & WH OP ERA 02970	WATER TESTING 02971	RENEWABLE RESOURCES BOND SA 03002	LONG-RANGE BLDG PROGRAM SA 03766
BALANCE SHEET								
ASSETS -								
CASH	\$ 809	\$ 225,050	\$ 3,134,206	\$ 400	\$ 5,774	\$ 29,030	\$ 2,182,705	\$ 1,015,333
RECEIVABLES		224,620			134	6,553		2,260
INTER-ENTITY RE INVESTMENTS			95		21,876			1,001,664
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 809	\$ 449,670	\$ 3,134,301	\$ 400	\$ 27,784	\$ 35,583	\$ 2,182,705	\$ 2,019,257
LIABILITIES -								
ACCRUED LIAB								
INTERENTYTY PAY		\$ 48,517	\$ 2,175,688		\$ 2,972	\$ 19,920		\$ 72,138
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 48,517	\$ 2,175,688		\$ 2,972	\$ 19,920		\$ 72,138
FUND BALANCE	\$ 809	\$ 401,153	\$ 958,613	\$ 400	\$ 24,812	\$ 15,663	\$ 2,182,705	\$ 1,947,119
TOTAL LIAB & F-B	\$ 809	\$ 449,670	\$ 3,134,301	\$ 400	\$ 27,784	\$ 35,583	\$ 2,182,705	\$ 2,019,257
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$	\$ 1,363	\$ 1,760,409		\$ 15,313	\$ 44,216	\$ 880,188	\$ 26,282,793
INCOME		89,278						
TOTAL RECEIPTS		\$ 90,641	\$ 1,760,409		\$ 15,313	\$ 44,216	\$ 880,188	\$ 26,282,793
DISBURSEMENTS -								
EXPENDITURES	\$	\$ 364,564	\$ 2,439,215		\$ 14,982	\$ 80,369		\$ 2,113,535
WITHDRAWALS								28,581,990
TOTAL DISBURSE	\$	\$ 364,564	\$ 2,439,215		\$ 14,982	\$ 80,369		\$ 30,695,525
PRIOR YR ADJUST								
REVENUE-INCOME	\$	\$ 199,902	\$ 1,476		\$ 75	\$ (221)	\$ 2,719	
EXP/WITHDRAWAL		4,446				189		
TOTAL ADJUST	\$	\$ 195,456	\$ (1,476)		\$ (75)	\$ (410)		\$ 2,719
NET OPERATIONS		\$ (78,467)	\$ (680,282)		\$ 256	\$ (36,563)	\$ 880,188	\$ (4,410,013)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 809	\$ 480,698	\$ 1,638,895	\$ 400	\$ 24,555	\$ 52,225	\$ 1,302,518	\$ 6,357,131
NET OPERATION	0	(78,467)	(680,282)	0	256	(36,563)	880,188	(4,410,013)
ADJUSTMENTS	0	(1,078)	0	0	1	1	(1)	1
FUND BALANCE 81	\$ 809	\$ 401,153	\$ 958,613	\$ 400	\$ 24,812	\$ 15,663	\$ 2,182,705	\$ 1,947,119



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LONG RANGE BLDG SA-1980 SERIES 03780	ESS BUILDINGS SA 03784	CHARLO WATER SUPPLY PROJECT SA 03800	HWY COM HDQ BLDG & COMP SA 03857	PORK RESEARCH & MKTG GRTS FPRA 04001	LEGAL BUREAU FPRA 04002	DEPARTMENT OF INSTITUTIONS SSI 04005	AUDIT AND ACCOUNTING FPRA 04007
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,040,520		\$ 243	\$ 177,008	\$ 16,326	\$ 1,702,830	\$ 4,588	\$ 10,230
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS	1,841,400			599,779				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,881,920		\$ 243	\$ 776,787	\$ 16,326	\$ 10,002	\$ 4,588	\$ 10,230
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY					\$ 2,750	\$ 9,035	\$ 912	\$ 3,205
FDS HLD IN TRST							3,676	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB					\$ 2,750	\$ 9,035	\$ 4,588	\$ 3,205
FUND BALANCE	\$ 2,881,920		\$ 243	\$ 776,787	\$ 13,576	\$ 967		\$ 7,025
TOTAL LIAB & F-B	\$ 2,881,920		\$ 243	\$ 776,787	\$ 16,326	\$ 10,002	\$ 4,588	\$ 10,230
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,805,600	\$ 176,270	\$ 2,600	\$ 43,786	\$ 32,673	\$ 134,430	\$ 12,894	\$ 5,000
INCOME				350,000		170		
TOTAL RECEIPTS	\$ 3,805,600	\$ 176,270	\$ 2,600	\$ 393,786	\$ 32,673	\$ 134,600	\$ 12,894	\$ 5,000
DISBURSEMENTS -								
EXPENDITURES	\$ 923,680	\$ 176,270	\$ 2,546	\$ 759,599	\$ 28,039	\$ 136,847	\$ 15,256	\$ 8,633
WITHDRAWALS								
TOTAL DISBURSE	\$ 923,680	\$ 176,270	\$ 2,546	\$ 759,599	\$ 28,039	\$ 136,847	\$ 15,256	\$ 8,633
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL					\$ 4,955	\$ (783)		\$ (43,286)
TOTAL ADJUST					\$ (4,955)	\$ 783		\$ (10,658)
NET OPERATIONS	\$ 2,881,920		\$ 54	\$ (365,813)	\$ (321)	\$ (1,464)	\$ (2,362)	\$ (36,261)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 189	\$ 1,142,598	\$ 13,896	\$ 2,431	\$ 2,341	\$ 43,286
NET OPERATION ADJUSTMENTS	2,881,920	0	54	(365,813)	(321)	(1,464)	(2,362)	(36,261)
	0	0	0	2	1	0	21	0
FUND BALANCE 81	\$ 2,881,920	\$ 0	\$ 243	\$ 776,787	\$ 13,576	\$ 967	\$ 0	\$ 7,025

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	D.W.I. OPERATING ACCOUNT 04008	ENERGY CONSERVATION FPRA 04009	MT HIST SOCIETY DONATIONS FPRA 04011	MT HIST LIBRARY SPEC PROJ FPRA 04014	DSL ENV. IMPACT STATEMENTS 04018	MONTANA LEARNING SERVICES 04019	DEPT OF INST-MH & RSDNTL SRV 04023	ANTI TRUST REVENUE ACCOUNT 04024
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 2,318	\$ 9,608	\$ 79,493	\$ 3,798	\$ 316,406	\$ 9,704	\$ 53,523	\$ 7,559
RECEIVABLES			5,977		5,244	6,509	49,909	1,225
INTER-ENTITY RE INVESTMENTS			54,550					
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 2,318	\$ 9,608	\$ 140,020	\$ 3,798	\$ 321,650	\$ 16,213	\$ 103,432	\$ 8,784
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTERESTITY PAY		\$ 1,257	\$ 6,896	\$ 3,798	\$ 17,863	\$ 14,653	\$ 88,650	\$ 8,543
FOS HLD IN TRST		10,000						
DEF ACCTS REC								
OTHER LIAB						5,145		
<b>TOTAL LIAB</b>		\$ 11,257	\$ 6,896	\$ 3,798	\$ 17,863	\$ 19,798	\$ 88,650	\$ 8,543
<b>FUND BALANCE</b>	\$ 2,318	\$ (1,649)	\$ 133,124		\$ 303,787	\$ (3,585)	\$ 14,782	\$ 241
<b>TOTAL LIAB &amp; F-B</b>	\$ 2,318	\$ 9,608	\$ 140,020	\$ 3,798	\$ 321,650	\$ 16,213	\$ 103,432	\$ 8,784
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE			\$ 139,436	\$ 31,262	\$ 314,997	\$ 62,132	\$ 537,594	\$ 101,000
INCOME	\$ 23,564		1,878		159,446			
<b>TOTAL RECEIPTS</b>	\$ 23,564	\$ 23,564	\$ 141,314	\$ 31,262	\$ 474,443	\$ 62,132	\$ 537,594	\$ 101,000
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 22,618		\$ 98,139	\$ 29,682	\$ 334,595	\$ 65,717	\$ 458,189	\$ 100,911
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 22,618	\$ 22,618	\$ 98,139	\$ 29,682	\$ 334,595	\$ 65,717	\$ 458,189	\$ 100,911
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME		\$ 18	\$ 3,675	\$ (551)	\$ (1,117)			
EXP/WITHDRAWAL		(18)	(3,675)	(551)	914			
<b>TOTAL ADJUST</b>					(2,031)			
<b>NET OPERATIONS</b>		\$ 928	\$ 39,500	\$ 1,029	\$ 137,817	\$ (3,585)	\$ 79,405	\$ 89
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 2,318	\$ (2,577)	\$ 50,160	\$ (940)	\$ 165,970	\$ 0	\$ (64,905)	\$ 152
<b>NET OPERATION ADJUSTMENTS</b>	0	928	39,500	1,029	137,817	(3,585)	79,405	89
	0	0	43,464	(89)	0	0	282	0
<b>FUND BALANCE 81</b>	\$ 2,318	\$ (1,649)	\$ 133,124	\$ 0	\$ 303,787	\$ (3,585)	\$ 14,782	\$ 241



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOULDER RIV SCH ED EXP FPRA 04025	ENERGY/FSD FPRA 04026	DEAF AND BLIND FPRA 04027	ORIG GOV'S MANSION RESTORATION 04028	DONATED FUNDS 04029	COMMISSION ON AGING FPRA 04030	BOULDER RIV SCH & HOSP FPRA 04031	UNIV SYSTEM FACULTY VITALITY 04037
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES	\$ 8,302	\$ 71,318	\$ 31,497	\$ 17,716	\$ 2,907	\$ 21,827	\$ 31,146	\$ 69,552
INTER-ENTITY RE INVESTMENTS		123,994	61,883			12	(85)	681
ADVANCES		369	2,000		158,110		9	
OTHER ASSETS								
TOTAL ASSETS	\$ 8,302	\$ 195,681	\$ 95,380	\$ 17,716	\$ 161,017	\$ 21,839	\$ 31,070	\$ 70,233
LIABILITIES -								
ACCRUED LIAB INTER-ENTITY PAY	\$ 3,209	\$ 52,263	\$ 5,684		\$ 114	\$ 8,352	\$ 9,501	\$ 3,185
FDS HLD IN TRST DEF ACCTS REC			80,000			17,800		
OTHER LIAB								
TOTAL LIAB	\$ 3,209	\$ 52,263	\$ 85,684		\$ 114	\$ 26,152	\$ 9,501	\$ 3,185
FUND BALANCE	\$ 5,093	\$ 143,418	\$ 9,696	\$ 17,716	\$ 160,903	\$ (4,313)	\$ 21,569	\$ 67,048
TOTAL LIAB & F-B	\$ 8,302	\$ 195,681	\$ 95,380	\$ 17,716	\$ 161,017	\$ 21,839	\$ 31,070	\$ 70,233
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 75,496	\$ 995,182	\$ 139,582	\$ 17,716	\$ 30,139	\$ 186,500	\$ 200,499	\$ 15,000
			225,477					105,390
TOTAL RECEIPTS	\$ 75,496	\$ 995,182	\$ 365,059	\$ 17,716	\$ 30,139	\$ 186,500	\$ 200,499	\$ 120,390
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 70,840	\$ 889,271	\$ 357,617		\$ 15,070	\$ 191,278	\$ 179,249	\$ 15,088
TOTAL DISBURSE	\$ 70,840	\$ 889,271	\$ 357,617		\$ 15,070	\$ 191,278	\$ 179,249	\$ 38,255
PRIOR YR ADJUST								\$ 53,343
REVENUE-INCOME EXP/WITHDRAWAL	\$ (1,721)	\$ 50,286	\$ (17,905)			\$ 224	\$ (17)	
	2,866	6,244	(1,245)					
TOTAL ADJUST	\$ (4,587)	\$ 44,042	\$ (16,660)			\$ (224)	\$ 17	
NET OPERATIONS	\$ 69	\$ 149,953	\$ (9,218)	\$ 17,716	\$ 15,069	\$ (5,002)	\$ 21,267	\$ 67,047
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,024	\$ 0	\$ 18,913	\$ 0	\$ 146,769	\$ 689	\$ 302	\$ 0
NET OPERATION ADJUSTMENTS	69	149,953	(9,218)	17,716	15,069	(5,002)	21,267	67,047
	0	(6,535)	1	0	(935)	0	0	1
FUND BALANCE 81	\$ 5,093	\$ 143,418	\$ 9,696	\$ 17,716	\$ 160,903	\$ (4,313)	\$ 21,569	\$ 67,048

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EDUCATIONAL EQUIPMENT 04038	PINE HILLS SCHOOL FPRA 04039	DWC COAL MINE SAFETY FPRA 04040	OLD WEST REGIONAL COMM 04041	SWAN RIVER YOUTH CAMP FPRA 04044	SWAN RIVER SCHOOL LUNCH FPRA 04045	CONTRACT IMPROVEMENT FUNDS 04046	PINE HILLS FEDERAL BOARDERS 04047
BALANCE SHEET								
ASSETS -								
CASH	\$ 22,875	\$ 22,868	\$ 842	\$ 42,030	\$ 3,488	\$ 1	\$ 6,886	\$ 57,076
RECEIVABLES		6,838	6,054			970		
INTER-ENTITY RE INVESTMENTS					5,284		933	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 22,875	\$ 29,706	\$ 6,896	\$ 42,030	\$ 8,772	\$ 971	\$ 7,819	\$ 57,076
LIABILITIES -								
ACCRUED LIAB	\$ 18,597	\$ 23,361	\$ 1,623	\$ 3,733	\$ 4,022		\$ 566	\$ 57,076
INTER-ENTITY PAY			6,000					
FDS HLD IN TRST			6,054	43,353				
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 18,597	\$ 23,361	\$ 13,677	\$ 47,086	\$ 4,022		\$ 566	\$ 57,076
FUND BALANCE	\$ 4,278	\$ 6,345	\$ (6,781)	\$ (5,056)	\$ 4,750	\$ 971	\$ 7,253	
TOTAL LIAB & F-B	\$ 22,875	\$ 29,706	\$ 6,896	\$ 42,030	\$ 8,772	\$ 971	\$ 7,819	\$ 57,076
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 36,381	\$ 63,791	\$ 21,326	\$ 101,409	\$ 32,573	\$ 12,916	\$ 3,120	\$ (1)
TOTAL RECEIPTS	\$ 36,381	\$ 63,791	\$ 21,326	\$ 101,409	\$ 46,080	\$ 12,916	\$ 3,120	\$ (1)
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 32,103	\$ 57,556	\$ 24,988	\$ 116,297	\$ 49,213	\$ 13,264	\$ 7,302	
TOTAL DISBURSE	\$ 32,103	\$ 57,556	\$ 24,988	\$ 116,297	\$ 49,213	\$ 13,264	\$ 7,302	
PRIOR YR ADJUST								
REVENUE - INCOME EXP/WITHDRAWAL		\$ (19)	\$ (16)	\$ (8,019)	\$ 7,296		\$ (87,272)	
TOTAL ADJUST		\$ 19	\$ 16	\$ (8,669)	\$ 7,303		\$ (87,089)	
NET OPERATIONS	\$ 4,278	\$ 6,254	\$ (3,646)	\$ (23,557)	\$ 4,170	\$ (348)	\$ (91,271)	\$ (1)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 91	\$ (3,135)	\$ 20,503	\$ (4,704)	\$ 1,319	\$ 97,591	\$ 1
NET OPERATION ADJUSTMENTS	\$ 4,278	\$ 6,254	\$ (3,646)	\$ (23,557)	\$ 4,170	\$ (348)	\$ (91,271)	\$ (1)
FUND BALANCE 81	\$ 4,278	\$ 6,345	\$ (6,781)	\$ (5,056)	\$ 4,750	\$ 971	\$ 7,253	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COMMUNITY DEVELOPMENT F PRA	CRIMINAL JUSTICE PLANNING F PRA	STATE PERSONNEL CETA F PRA	PINE HILLS IMPROVEMENT F PRA	CLASS C ATHLETICS AND SIGN BOO	SWAN RIVER FEDERAL BOARDERS	WATER BOARD F PRA	TALENT SEARCH
	04048	04049	04052	04053	04054	04055	04059	04074
BALANCE SHEET								
ASSETS -								
CASH	\$ 348,226	\$ 116,847		\$ 3,896	\$ 161	\$ 1	\$ 3,812	\$ 15,930
RECEIVABLES	6,656	12,216			2,017		358,600	18,296
INTER-ENTITY RE INVESTMENTS		(3)					15,148	100
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 354,882	\$ 129,060		\$ 3,896	\$ 2,178	\$ 1	\$ 377,560	\$ 34,326
LIABILITIES -								
ACCRUED LIAB	\$ 28,681	\$ 54,778			\$ 1,946		\$ 83,132	\$ 26,314
INTER-ENTITY PAY					2,000		169,609	
FOS HLD IN TRST							12,500	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 28,681	\$ 128,946	\$ 884		\$ 3,946		\$ 265,241	\$ 26,314
FUND BALANCE	\$ 326,201	\$ 114	\$ (884)	\$ 3,896	\$ (1,768)	\$ 1	\$ 112,319	\$ 8,012
TOTAL LIAB & F-B	\$ 354,882	\$ 129,060		\$ 3,896	\$ 2,178	\$ 1	\$ 377,560	\$ 34,326
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 636,618	\$ 328,124		\$ 3,896	\$ 2,017	\$ 1	\$ 1,412,274	\$ 80,000
INCOME	61,384	231,992					22,331	
TOTAL RECEIPTS	\$ 698,002	\$ 560,116		\$ 3,896	\$ 2,017	\$ 1	\$ 1,434,605	\$ 80,000
DISBURSEMENTS -								
EXPENDITURES	\$ 626,037	\$ 560,002			\$ 3,878		\$ 1,319,043	\$ 71,989
WITHDRAWALS	29,392							
TOTAL DISBURSE	\$ 655,429	\$ 560,002			\$ 3,878		\$ 1,319,043	\$ 71,989
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (21,026)						\$ (89,947)	
EXP/WITHDRAWAL	(1,879)						61,975	
TOTAL ADJUST	\$ (19,147)						\$ (151,922)	
NET OPERATIONS	\$ 23,426	\$ 114		\$ 3,896	\$ (1,861)	\$ 87,273	\$ (36,360)	\$ 8,011
STMT. OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 80	\$ 302,775	\$ 58,065	\$ (884)	\$ 0	\$ 93	\$ (87,272)	\$ 234,453	\$ 0
NET OPERATION	\$ 23,426	\$ 114	\$ 0	\$ 3,896	\$ (1,861)	\$ 87,273	\$ (36,360)	\$ 8,011
ADJUSTMENTS	\$ 0	\$ (58,065)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (85,774)	\$ 1
FUND BALANCE 81	\$ 326,201	\$ 114	\$ (884)	\$ 3,896	\$ (1,768)	\$ 1	\$ 112,319	\$ 8,012



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	INTERGOVERN PERSONNEL FPRA	COMMISSIONER OF HIGHER ED FPRA	HIGHWAY PATROL FPRA	LIVESTOCK SANITARY BOARD FPRA	DSL FEDERAL RECLAMATION GRANT	CAPITOL BUILDING FPRA	IPM PROGRAM	STATE PARKS FPRA
	04080	04090	04098	04099	04100	04120	04124	04186
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 43,269	\$ 173,905	\$ 77,126	\$ 5,472	\$ 83,633	\$ 1,963,420	\$ 5,267	\$ 227,274
RECEIVABLES			3,493		29,741	57,813	630	435,365
INTER-ENTITY RE			(210)					
INVESTMENTS	5					2,399	468	1,236
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 43,274	\$ 173,905	\$ 80,409	\$ 5,472	\$ 113,374	\$ 2,023,632	\$ 6,365	\$ 663,875
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 5,442	\$ 22,498	\$ 63,935	\$ 42	\$ 87,189	\$ 27,624	\$ 6,061	\$ 12,825
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB			14,067			32,904	1,070	120
<b>TOTAL LIAB</b>	\$ 5,442	\$ 22,498	\$ 78,002	\$ 42	\$ 87,189	\$ 60,528	\$ 7,131	\$ 12,945
<b>FUND BALANCE</b>	\$ 37,832	\$ 151,407	\$ 2,407	\$ 5,430	\$ 26,185	\$ 1,963,104	\$ (766)	\$ 650,930
<b>TOTAL LIAB &amp; F-B</b>	\$ 43,274	\$ 173,905	\$ 80,409	\$ 5,472	\$ 113,374	\$ 2,023,632	\$ 6,365	\$ 663,875
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 108,054	\$ 279,462	\$ 150,060	\$ 11,570	\$ 645,288	\$ 1,161,305	\$ 8,180	\$ 1,476,952
INCOME		65,374				1,952		
<b>TOTAL RECEIPTS</b>	\$ 108,054	\$ 344,836	\$ 150,060	\$ 11,570	\$ 645,288	\$ 1,163,257	\$ 8,180	\$ 1,476,952
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 110,419	\$ 259,593	\$ 156,980	\$ 13,000	\$ 640,442	\$ 404,039	\$ 8,947	\$ 1,032,489
WITHDRAWALS		55,228						
<b>TOTAL DISBURSE</b>	\$ 110,419	\$ 314,821	\$ 156,980	\$ 13,000	\$ 640,442	\$ 404,039	\$ 8,947	\$ 1,032,489
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 114	\$ 17,690	\$ 790		\$ 73,838	\$ 415	\$ 204	\$ 1,952
EXP/WITHDRAWAL					29,360	(9,369)	(286)	264
<b>TOTAL ADJUST</b>	\$ (114)	\$ (17,690)	\$ 790		\$ 44,478	\$ 9,784	\$ 490	\$ 1,688
<b>NET OPERATIONS</b>	\$ (2,479)	\$ 12,325	\$ (6,130)	\$ (1,430)	\$ 49,324	\$ 769,002	\$ (277)	\$ 446,151
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 40,312	\$ 139,451	\$ 8,447	\$ 6,860	\$ (23,139)	\$ 3,056,374	\$ (491)	\$ 207,346
<b>NET OPERATION ADJUSTMENTS</b>	(2,479)	12,325	(6,130)	(1,430)	49,324	769,002	(277)	446,151
	(1)	(369)	90	0	0	(1,862,272)	2	(2,567)
<b>FUND BALANCE 81</b>	\$ 37,832	\$ 151,407	\$ 2,407	\$ 5,430	\$ 26,185	\$ 1,963,104	\$ (766)	\$ 650,930

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DHES EPA LETTER OF CREDIT FPRA	OHES DFAFS LETTER OF CR FPRA	DHES USDA LETTER OF CR FPRA	HEALTH SERVICES FPRA	LOCAL GOVT ASSISTANCE FPRA	DEAF & BLIND INT & INC FPRA	PINE HILLS SCH I & I FPRA	SOLDIERS SCH HOME INT & INC FPRA
	04201	04202	04203	04237	04240	04303	04304	04307
BALANCE SHEET								
ASSETS -								
CASH	\$ 243,612	\$ 167,645	\$ 326,636	\$ 5,796	\$ 109,118	\$ 104,782	\$ 24,199	\$ 196
RECEIVABLES	2,604	145,598	187,308	15		20,139	20,936	
INTER-ENTITY RE INVESTMENTS	26,500					30,000		
ADVANCES	4,937	17,188	36,715					
OTHER ASSETS								
TOTAL ASSETS	\$ 277,653	\$ 330,431	\$ 550,659	\$ 5,811	\$ 109,118	\$ 154,921	\$ 45,135	\$ 196
LIABILITIES -								
ACCRUED LIAB								
INTERENTYTY PAY	\$ 295,241	\$ 797,405	\$ 257,596	\$ 422	\$ 19,942	\$ 202	\$ 24,652	\$ 7
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 295,241	\$ 797,405	\$ 257,596	\$ 422	\$ 19,942	\$ 202	\$ 24,652	\$ 7
FUND BALANCE	\$ (17,588)	\$ (466,974)	\$ 293,063	\$ 5,389	\$ 89,176	\$ 154,719	\$ 20,483	\$ 189
TOTAL LIAB & F-B	\$ 277,653	\$ 330,431	\$ 550,659	\$ 5,811	\$ 109,118	\$ 154,921	\$ 45,135	\$ 196
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,107,965	\$ 4,266,339	\$ 6,715,361	\$ 9,895	\$ 150,000	\$ 124,775	\$ 475,609	\$ 4,023
INCOME						80,017	85,287	
TOTAL RECEIPTS	\$ 2,107,965	\$ 4,266,339	\$ 6,715,361	\$ 9,895	\$ 150,000	\$ 204,792	\$ 560,896	\$ 4,023
DISBURSEMENTS -								
EXPENDITURES	\$ 2,005,642	\$ 4,351,277	\$ 6,543,041	\$ 10,896	\$ 60,823	\$ 93,000	\$ 540,570	\$ 3,833
WITHDRAWALS								
TOTAL DISBURSE	\$ 2,005,642	\$ 4,351,277	\$ 6,543,041	\$ 10,896	\$ 60,823	\$ 93,000	\$ 540,570	\$ 3,833
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 121,614	\$ (1,268)	\$ 4,611	\$ (4,264)	\$ (68,263)		\$ (101)	
EXP/WITHDRAWAL	(106,991)	(99,810)	(66,866)		(28)			
TOTAL ADJUST	\$ 228,605	\$ 98,542	\$ 71,477	\$ (4,264)	\$ (68,235)		\$ 101	
NET OPERATIONS	\$ 330,928	\$ 13,604	\$ 243,797	\$ (5,265)	\$ 20,942	\$ 111,792	\$ 20,427	\$ 190
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (348,516)	\$ (480,577)	\$ 49,264	\$ 10,655	\$ 68,235	\$ 42,928	\$ 57	\$ 0
NET OPERATION	330,928	13,604	243,797	(5,265)	20,942	111,792	20,427	190
ADJUSTMENTS	0	(1)	2	(1)	(1)	(1)	(1)	(1)
FUND BALANCE 81	\$ (17,588)	\$ (466,974)	\$ 293,063	\$ 5,389	\$ 89,176	\$ 154,719	\$ 20,483	\$ 189



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GALEN STATE HOSP I & I FPRA	CHILDREN'S CENTER I AND I FPRA	PRISON FED TRAINING ASSIST	EMPLOYMENT & TRAINING COUNCIL	INVEST COMMUN & IDENTIF FPRA	PRISON WORLD OF WORK CETA	MOUNTAIN VIEW SCHOOL FPRA	MVS BD. & RM. CONTRACT COMMIT
	04314	04320	04391	04393	04395	04396	04407	04408
BALANCE SHEET								
ASSETS -								
CASH	\$ 68	\$ 257	\$ 315	\$ 97,342	\$ 303	\$ 13	\$ 4,317	\$ 1
RECEIVABLES	246	305	1,448	27,258	12,269	207	6,277	
INTER-ENTITY RE INVESTMENTS				21,273				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 314	\$ 562	\$ 1,763	\$ 145,873	\$ 12,572	\$ 220	\$ 10,594	\$ 1
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY			\$ 1,763	\$ 56,661	\$ 12,269	\$ 206	\$ 17,353	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 314	\$ 562		\$ 89,212	\$ 303	\$ 14	\$ (6,759)	\$ 1
TOTAL LIAB & F-B	\$ 314	\$ 562	\$ 1,763	\$ 145,873	\$ 12,572	\$ 220	\$ 10,594	\$ 1
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,314	\$ 1,561	\$ 10,520	\$ 1,238,604	\$ 12,269	\$ 1,067	\$ 58,180	\$ 45,075
INCOME								
TOTAL RECEIPTS	\$ 1,314	\$ 1,561	\$ 10,520	\$ 1,238,604	\$ 12,269	\$ 1,067	\$ 58,180	\$ 45,075
DISBURSEMENTS -								
EXPENDITURES	\$ 1,000	\$ 1,431	\$ 11,667	\$ 1,061,260	\$ 12,269	\$ 1,055	\$ 58,778	\$ 45,074
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,000	\$ 1,431	\$ 11,667	\$ 1,061,260	\$ 12,269	\$ 1,055	\$ 58,778	\$ 45,074
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL			\$ 23		\$ 24,461	\$ (739)	\$ (21)	
TOTAL ADJUST			\$ (23)		\$ 24,000	\$ (850)	\$ (21)	
NET OPERATIONS	\$ 314	\$ 130	\$ (1,170)	\$ 177,344	\$ 24,000	\$ (838)	\$ (619)	\$ 1
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 432	\$ 1,170	\$ (27,882)	\$ (23,697)	\$ 852	\$ (6,140)	\$ 0
NET OPERATION	314	130	(1,170)	177,344	24,000	(838)	(619)	1
ADJUSTMENTS	0	0	0	(60,250)	0	0	0	0
FUND BALANCE 81	\$ 314	\$ 562	\$ 0	\$ 89,212	\$ 303	\$ 14	\$ (6,759)	\$ 1

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CONTRACT IMPROVEMENT FPRA	HIGHWAY TRUST FPRA	PUBLIC HEALTH FPRA	SOLDIERS HOME FPRA	PUBLIC INSTRUCTION FPRA	TRAFFIC SAFETY COORD FPRA	VOCATIONAL REHAB FPRA	CLARK MCNARY FPRA
	04409	04410	04413	04415	04416	04417	04418	04419
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,236	\$ 11,069,218	\$ 194,852	\$ 33,049	\$ 106,129	\$ 5,878	\$ 232,466	\$ 308,267
RECEIVABLES		22,570,502	202,392	87,915	163,296	16,364	129,238	44,889
INTER-ENTITY RE INVESTMENTS			30,000					
ADVANCES		2,524,107	7,662	6,780				
OTHER ASSETS								
TOTAL ASSETS	\$ 1,236	\$ 36,163,827	\$ 434,906	\$ 127,744	\$ 269,425	\$ 22,242	\$ 361,704	\$ 353,156
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 17,762,445	\$ 108,126	\$ 42,047	\$ 241,658	\$ 19,487	\$ 204,223	\$ 148,905
FDS HLD IN TRST		15,762,184			100,000			
DEF ACCTS REC		468,649			1,996		188,921	
OTHER LIAB								
TOTAL LIAB		\$ 33,993,278	\$ 108,126	\$ 42,047	\$ 343,654	\$ 19,487	\$ 393,144	\$ 148,905
FUND BALANCE	\$ 1,236	\$ 2,170,549	\$ 326,780	\$ 85,697	\$ (74,229)	\$ 2,755	\$ (31,440)	\$ 204,251
TOTAL LIAB & F-B	\$ 1,236	\$ 36,163,827	\$ 434,906	\$ 127,744	\$ 269,425	\$ 22,242	\$ 361,704	\$ 353,156
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,236	\$123,622,851	\$ 769,024	\$ 371,184	\$ 2,327,671	\$ 273,428	\$ 2,841,321	\$ 1,401,981
INCOME			432,292		144,709	13,329		
TOTAL RECEIPTS	\$ 1,236	\$123,622,851	\$ 1,201,316	\$ 371,184	\$ 2,472,380	\$ 286,757	\$ 2,841,321	\$ 1,401,981
DISBURSEMENTS -								
EXPENDITURES		\$120,961,424	\$ 1,347,454	\$ 293,337	\$ 2,305,029	\$ 271,144	\$ 2,888,294	\$ 1,344,956
WITHDRAWALS		654,713			349,199			
TOTAL DISBURSF		\$121,616,137	\$ 1,347,454	\$ 293,337	\$ 2,654,228	\$ 271,144	\$ 2,888,294	\$ 1,344,956
PRIOR YR ADJUST								
REVENUE - INCOMF		\$ (6,522,680)	\$ 3,126		\$ (66,796)			\$ (37,159)
EXP/WITHDRAWAL		(2,083,807)	(24,392)		(58,176)	\$ (10,939)	\$ (14,838)	109,664
TOTAL ADJUST		\$ (4,438,873)	\$ 28,118		\$ (8,620)	\$ 10,939	\$ 14,838	\$ (146,823)
NET OPERATIONS	\$ 1,236	\$ (2,432,159)	\$ (118,020)	\$ 77,847	\$ (190,468)	\$ 26,552	\$ (32,135)	\$ (89,798)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 2,275,401	\$ 444,801	\$ 1,069	\$ (64,144)	\$ (23,798)	\$ 695	\$ 294,048
NET OPERATION ADJUSTMENTS	1,236	(2,432,159)	(118,020)	77,847	(190,468)	26,552	(32,135)	(89,798)
	0	2,327,307	(1)	6,781	180,383	1	0	1
FUND BALANCE 81	\$ 1,236	\$ 2,170,549	\$ 326,780	\$ 85,697	\$ (74,229)	\$ 2,755	\$ (31,440)	\$ 204,251

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PUBLIC WELFARE FPRA 04422	EMPLOYMENT SECURITY ADMIN FPRA 04428	WARM SPRINGS ST. HOSP FPRA 04433	COMMUNITY SERVICES DIV FPRA 04435	MARKETING SERVICE FPRA 04437	MONT STATE PRISON FPRA 04438	EASTMONT TRAINING CENTER FPRA 04440	COOP FOREST MANAGE FPRA 04441
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 789,041	\$ 512,247		\$ 113,513	\$ 79,716	\$ 19,874	\$ 5,713	\$ 236,064
RECEIVABLES	2,767,000	17		1,742	7,809	34,292	741	50,669
INTER-ENTITY RE		224,777						
INVESTMENTS		40,538			1,178			
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 3,556,041</b>	<b>\$ 777,579</b>	<b>\$ 9,785</b>	<b>\$ 115,255</b>	<b>\$ 88,703</b>	<b>\$ 54,166</b>	<b>\$ 6,454</b>	<b>\$ 286,733</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 785,761	\$ 845,333		\$ 39,391	\$ 37,927	\$ 48,870	\$ 4,688	\$ 47,629
INTEREST PAY		461,777		674,350				
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	2,157,276				90,812			
<b>TOTAL LIAB</b>	<b>\$ 2,943,037</b>	<b>\$ 1,307,110</b>	<b>\$ 10,354</b>	<b>\$ 713,741</b>	<b>\$ 128,739</b>	<b>\$ 48,870</b>	<b>\$ 4,688</b>	<b>\$ 47,629</b>
<b>FUND BALANCE</b>	<b>\$ 613,004</b>	<b>\$ (529,531)</b>	<b>\$ (569)</b>	<b>\$ (598,486)</b>	<b>\$ (40,036)</b>	<b>\$ 5,296</b>	<b>\$ 1,766</b>	<b>\$ 239,104</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 3,556,041</b>	<b>\$ 777,579</b>	<b>\$ 9,785</b>	<b>\$ 115,255</b>	<b>\$ 88,703</b>	<b>\$ 54,166</b>	<b>\$ 6,454</b>	<b>\$ 286,733</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 11,515,891	\$ 11,443,222		\$ 566,702	\$ 520,642	\$ 28,997	\$ 37,917	\$ 348,017
INCOME		2,872,490				18,827		13,783
<b>TOTAL RECEIPTS</b>	<b>\$ 11,515,891</b>	<b>\$ 14,315,712</b>	<b>\$ 90,597</b>	<b>\$ 566,702</b>	<b>\$ 520,642</b>	<b>\$ 47,824</b>	<b>\$ 37,917</b>	<b>\$ 361,800</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 11,445,425	\$ 14,223,247		\$ 1,142,903	\$ 542,657	\$ 67,442	\$ 36,605	\$ 243,666
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	<b>\$ 11,445,425</b>	<b>\$ 14,223,247</b>	<b>\$ 89,563</b>	<b>\$ 1,142,903</b>	<b>\$ 542,657</b>	<b>\$ 67,442</b>	<b>\$ 36,605</b>	<b>\$ 243,666</b>
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 2,107							\$ (322)
EXP/WITHDRAWAL	(11,699)	(6,956)	(81)	(101,175)	(3,337)		(10)	(6,556)
<b>TOTAL ADJUST</b>	<b>\$ 13,806</b>	<b>\$ 6,956</b>	<b>\$ (762)</b>	<b>\$ (105,168)</b>	<b>\$ (3,600)</b>		<b>\$ 10</b>	<b>\$ 6,234</b>
<b>NET OPERATIONS</b>	<b>\$ 84,272</b>	<b>\$ 99,421</b>	<b>\$ 272</b>	<b>\$ (681,369)</b>	<b>\$ (25,615)</b>	<b>\$ (19,618)</b>	<b>\$ 1,322</b>	<b>\$ 124,368</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	<b>\$ 528,729</b>	<b>\$ (1,438,347)</b>	<b>\$ (840)</b>	<b>\$ 82,883</b>	<b>\$ (14,420)</b>	<b>\$ 24,915</b>	<b>\$ 445</b>	<b>\$ 114,737</b>
<b>NET OPERATION ADJUSTMENTS</b>	<b>84,272</b>	<b>99,421</b>	<b>272</b>	<b>(681,369)</b>	<b>(25,615)</b>	<b>(19,618)</b>	<b>1,322</b>	<b>124,368</b>
	<b>3</b>	<b>809,395</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>FUND BALANCE 81</b>	<b>\$ 613,004</b>	<b>\$ (529,531)</b>	<b>\$ (569)</b>	<b>\$ (598,486)</b>	<b>\$ (40,036)</b>	<b>\$ 5,296</b>	<b>\$ 1,766</b>	<b>\$ 239,104</b>



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BILLINGS FED. VOTECH FUNDS 04451	BUTTE FED. VOTECH FUNDS 04452	GREAT FALLS FED. VOTECH FUNDS 04453	HELENA FED. VOTECH FUNDS 04454	MISSOULA FED. VOTECH FUNDS 04455	LIBRARY COMMISSION FPRA 04469	NUCLEAR CIVIL PROTECTION FPRA 04470	ADVSRY COUN FOR VOC ED FPRA 04471
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES						\$ 26,291	\$ 4,048	\$ 44,501
INTER-ENTITY RE						639	2,326	320
INVESTMENTS								
ADVANCES								
OTHER ASSETS								235
TOTAL ASSETS								
LIABILITIES -								
ACCURED LIAB						\$ 26,930	\$ 6,374	\$ 45,056
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB						\$ 27,676	\$ 3,655	\$ 12,737
TOTAL LIAB								
FUND BALANCE						\$ 27,676	\$ 3,655	\$ 12,737
						\$ (746)	\$ 2,719	\$ 32,319
TOTAL LIAB & F-B						\$ 26,930	\$ 6,374	\$ 45,056
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,969	\$ 60,006	\$ 117,375
INCOME								
TOTAL RECEIPTS	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,969	\$ 60,006	\$ 117,375
DISBURSEMENTS -								
EXPENDITURES	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,890	\$ 55,801	\$ 85,166
WITHDRAWALS								
TOTAL DISBURSE	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,890	\$ 55,801	\$ 85,166
PRIOR YR ADJUST								
REVENUE-INCOME						\$ 114		
EXP/WITHDRAWAL						\$ (114)		
TOTAL ADJUST						\$ (35)	\$ 4,205	\$ 32,209
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (712)	\$ (1,487)	\$ 110
NET OPERATION	0	0	0	0	0	(35)	4,205	32,209
ADJUSTMENTS	0	0	0	0	0	1	1	0
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (746)	\$ 2,719	\$ 32,319

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CIVIL DEFENSE FPRA	NATIONAL GUARD FPRA	FISH & GAME FPRA	OVERHEAD & PR REV SOURCES	PRIVATE CONTRACTS & GRANTS	CIVIL DEF CALIBRATION FPRA	LR CONSTR GRANT FPRA	RCVRY SERV CHILD SUPPORT FPRA
BALANCE SHEET	04510	04521	04522	04523	04525	04526	04530	04538
ASSETS -								
CASH	\$ 19,683	\$ 94,927	\$ 111,457	\$ 170,709	\$ 3,622	\$ 4,933	\$ 185,831	\$ 200,961
RECEIVABLES	4,300	14,864	745,653	83,171		1,955		8,698
INTER-ENTITY RE INVESTMENTS	15,000			225,000				
ADVANCES			1,453					3,258
OTHER ASSETS								
TOTAL ASSETS	\$ 38,983	\$ 109,791	\$ 858,563	\$ 478,880	\$ 3,622	\$ 6,889	\$ 185,831	\$ 212,917
LIABILITIES -								
ACCRUED LIAB	\$ 6,631	\$ 31,781	\$ 271,428	\$ 6,880		\$ 2,625	\$ 52,466	\$ 38,294
INTER-ENTITY PAY			525,000				350,000	
FDS HLD IN TRST							(216,634)	
DEF ACCTS REC			265,385					
OTHER LIAB								
TOTAL LIAB	\$ 6,631	\$ 31,781	\$ 1,061,813	\$ 6,880		\$ 2,625	\$ 185,832	\$ 38,294
FUND BALANCE	\$ 32,352	\$ 78,010	\$ (203,250)	\$ 472,000	\$ 3,622	\$ 4,264	\$ (1)	\$ 174,623
TOTAL LIAB & F-B	\$ 38,983	\$ 109,791	\$ 858,563	\$ 478,880	\$ 3,622	\$ 6,889	\$ 185,831	\$ 212,917
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 146,046	\$ 400,724	\$ 4,335,488	\$ 386,861	\$ 3,622	\$ 47,689	\$ 673,325	\$ 735,000
INCOME			23,929	24				
TOTAL RECEIPTS	\$ 146,046	\$ 400,724	\$ 4,359,417	\$ 386,885	\$ 3,622	\$ 47,689	\$ 673,325	\$ 735,000
DISBURSEMENTS -								
EXPENDITURES	\$ 150,984	\$ 385,592	\$ 4,254,248	\$ 2,477		\$ 47,555	\$ 695,343	\$ 560,377
WITHDRAWALS								
TOTAL DISBURSE	\$ 150,984	\$ 385,592	\$ 4,254,248	\$ 2,477		\$ 47,555	\$ 695,343	\$ 560,377
PRIOR YR ADJUST								
REVENUE - INCOME	\$ (53)	\$ 8,567	\$ (526,512)	\$ 87,591				
EXP/WITHDRAWAL			(11,111)					
TOTAL ADJUST	\$ 53	\$ (8,567)	\$ (515,401)	\$ 87,591				
NET OPERATIONS	\$ (4,885)	\$ 6,565	\$ (410,232)	\$ 471,999	\$ 3,622	\$ 134	\$ (22,018)	\$ 174,623
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 37,238	\$ 71,446	\$ 205,963	\$ 0	\$ 0	\$ 4,131	\$ 22,016	\$ 0
NET OPERATION ADJUSTMENTS	(4,885)	6,565	(410,232)	471,999	3,622	134	(22,018)	174,623
	(1)	(1)	1,019	1	0	(1)	1	0
FUND BALANCE 81	\$ 32,352	\$ 78,010	\$ (203,250)	\$ 472,000	\$ 3,622	\$ 4,264	\$ (1)	\$ 174,623



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	COMMUNITY SERVICES F PRA 04540	LAW ENFORCE ACADEMY F PRA 04550	DEPARTMENT DRUG INSTITUTIONS N.I. 04553	TRAINING GRANT C.A. F&PRA 04560	INST CENTRAL OPERATIONS F PRA 04570	D OF I DRUG & ALCOHOL F PRA 04571	DRUG & ALCOHOL CONTRACT D OF I 04572	GRANTS GRANTS D OF I 04573		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH RECEIVABLES		\$ 1,144	\$ 5,025	\$ 1,432	\$ 5,168	\$ 23,866	\$ 1,362	\$ 5,807		
INTER-ENTITY RE INVESTMENTS					55,692		39,887			
ADVANCES										
OTHER ASSETS								250		
<b>TOTAL ASSETS</b>		\$ 1,144	\$ 5,025	\$ 1,432	\$ 60,860	\$ 23,866	\$ 41,249	\$ 6,057		
<b>LIABILITIES -</b>										
ACCURED LIAB INTEREST PAY			\$ 296	641			\$ 21,227			
FDS HLD IN TRST DEF ACCTS REC							20,000			
OTHER LIAB										
<b>TOTAL LIAB</b>			\$ 296	\$ 641			\$ 41,227			
<b>FUND BALANCE</b>		\$ 1,144	\$ 4,729	\$ 791	\$ 60,860	\$ 23,866	\$ 22	\$ 6,057		
<b>TOTAL LIAB &amp; F-B</b>		\$ 1,144	\$ 5,025	\$ 1,432	\$ 60,860	\$ 23,866	\$ 41,249	\$ 6,057		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE INCOME	\$ 5,995		\$ 5,025		\$ 120,175		\$ 14,636	\$ 15,993		
							40,352			
<b>TOTAL RECEIPTS</b>	\$ 5,995		\$ 5,025		\$ 120,175		\$ 54,988	\$ 15,993		
<b>DISBURSEMENTS -</b>										
EXPENDITURES WITHDRAWALS			\$ 296	(791)	\$ 64,416		\$ 7,989	\$ 641		
							40,352			
<b>TOTAL DISBURSE</b>			\$ 296	(791)	\$ 64,416		\$ 48,341	\$ 641		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME EXP/WITHDRAWAL						\$ 31,048	\$ 300			
						(2,814)	1,161			
<b>TOTAL ADJUST</b>						\$ 33,862	\$ (861)			
<b>NET OPERATIONS</b>	\$ 5,995		\$ 4,729	\$ 791	\$ 55,759	\$ 33,862	\$ 5,786	\$ 15,352		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ (5,995)	\$ 1,144	\$ 0	\$ 0	\$ 5,101	\$ (9,995)	\$ (5,786)	\$ (9,038)		
NET OPERATION ADJUSTMENTS	5,995	0	4,729	791	55,759	33,862	5,786	15,352		
	0	0	0	0	0	(1)	22	(257)		
<b>FUND BALANCE 81</b>	\$ 0	\$ 1,144	\$ 4,729	\$ 791	\$ 60,860	\$ 23,866	\$ 22	\$ 6,057		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	ALCOHOL GRANTS D OF I	MBCC STAFF AGENCY GRANTS	LAW ENFORCE TELETYPE SYS FPRA	MT ST PRIS LAW ENF AS AD FPRA	FED REVENUE SHARING FPRA	TITLE I GRANTS	MONTANA DRUG CENTER FPRA	WHEAT RESEARCH & MARKET FPRA	
	04574	04580	04591	04595	04600	04625	04650	04652	
BALANCE SHEET									
ASSETS -									
CASH	\$ 8,652	\$ 74,369	\$ 8,612	\$ 4,382		\$ 30,000	\$ 121,597	\$ 140,913	
RECEIVABLES	38,132	73,369		11,485			48,661	6,662	
INTER-ENTITY RE INVESTMENTS	150						93	215,668	
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 46,934	\$ 147,738	\$ 8,612	\$ 15,867		\$ 30,000	\$ 170,351	\$ 363,243	
LIABILITIES -									
ACCRUED LIAB	\$ 26,933	\$ 40,408	\$ 3,768	\$ 4,382			\$ 94,572	\$ 178,591	
INTERESTITY PAY	20,000	170,000				\$ 30,000			
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 46,933	\$ 210,408	\$ 3,768	\$ 4,382		\$ 30,000	\$ 94,572	\$ 178,591	
FUND BALANCE	\$ 1	\$ (62,670)	\$ 4,844	\$ 11,485			\$ 75,779	\$ 184,652	
TOTAL LIAB & F-B	\$ 46,934	\$ 147,738	\$ 8,612	\$ 15,867		\$ 30,000	\$ 170,351	\$ 363,243	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 376,981	\$ 61,504	\$ 16,890	\$ 87,350	\$ 4,706,781		\$ 666,271	\$ 789,865	
INCOME		208,673							
TOTAL RECEIPTS	\$ 376,981	\$ 270,177	\$ 16,890	\$ 87,350	\$ 4,706,781		\$ 666,271	\$ 789,865	
DISBURSEMENTS -									
EXPENDITURES	\$ 345,165	\$ 357,464	\$ 12,053	\$ 104,088	\$ 4,706,781		\$ 640,172	\$ 730,847	
WITHDRAWALS									
TOTAL DISBURSE	\$ 345,165	\$ 357,464	\$ 12,053	\$ 104,088	\$ 4,706,781		\$ 640,172	\$ 730,847	
PRIOR YR ADJUST									
REVENUE-INCOME		\$ 1,029		\$ 393				\$ 321	
EXP/WITHDRAWAL		833							
TOTAL ADJUST		\$ 196		\$ 393				\$ (321)	
NET OPERATIONS	\$ 31,816	\$ (87,091)	\$ 4,837	\$ (16,345)			\$ 26,099	\$ 58,697	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ (38,676)	\$ 24,281	\$ 7	\$ 64,618	\$ 0	\$ 0	\$ 47,294	\$ 125,955	
NET OPERATION	\$ 31,816	\$ (87,091)	\$ 4,837	\$ (16,345)	\$ 0	\$ 0	\$ 26,099	\$ 58,697	
ADJUSTMENTS	6,861	140	0	(36,788)	0	0	2,386	0	
FUND BALANCE 81	\$ 1	\$ (62,670)	\$ 4,844	\$ 11,485	\$ 0	\$ 0	\$ 75,779	\$ 184,652	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE										
	THIRD PARTY REIMB FPRA 04664	PHS ESEA TITLE 1 FPRA 04665	PHS VOCATIONAL & EDUC FPRA 04666	POST SECONDARY EDUC FPRA 04668	MVS FOOD SERV FPRA 04670	HISTORIC SITES PRESERVATION 04672	PUBLIC ED. ASSISTANCE PROGRAM 04680	CHILD SUPPORT/WEL. FRAUD. FPRA 04754			
BALANCE SHEET											
ASSETS -											
CASH	\$ 23,916	\$ 7,733	\$ 25	\$ 31	\$ 2,206	\$ 24,570	\$ 1,008	\$ 8,216			
RECEIVABLES	36,585				4,427	18,808		10,913			
INTER-ENTITY RE INVESTMENTS											
ADVANCES	4,669							58			
OTHER ASSETS											
TOTAL ASSETS	\$ 65,170	\$ 7,733	\$ 25	\$ 31	\$ 6,633	\$ 43,378	\$ 1,008	\$ 19,187			
LIABILITIES -											
ACCRUED LIAB	\$ 8,964	\$ 4,785	\$ 25		\$ 1,077	\$ 6,109	\$ 346	\$ 19,004			
INTEREST PAY											
FDS HLD IN TRST											
DEF ACCTS REC											
OTHER LIAB											
TOTAL LIAB	\$ 8,964	\$ 4,785	\$ 25		\$ 1,077	\$ 6,109	\$ 346	\$ 19,004			
FUND BALANCE	\$ 56,206	\$ 2,948		\$ 31	\$ 5,556	\$ 37,269	\$ 662	\$ 183			
TOTAL LIAB & F-B	\$ 65,170	\$ 7,733	\$ 25	\$ 31	\$ 6,633	\$ 43,378	\$ 1,008	\$ 19,187			
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE	\$ 487,073	\$ 101,094			\$ 24,944	\$ 128,840	\$ 15,000	\$ 64,209			
INCOME											
TOTAL RECEIPTS	\$ 487,073	\$ 101,094			\$ 24,944	\$ 128,840	\$ 15,000	\$ 64,209			
DISBURSEMENTS -											
EXPENDITURES	\$ 437,675	\$ 98,146			\$ 21,930	\$ 98,732	\$ 14,582	\$ 61,465			
WITHDRAWALS											
TOTAL DISBURSE	\$ 437,675	\$ 98,146			\$ 21,930	\$ 98,732	\$ 14,582	\$ 61,465			
PRIOR YR ADJUST											
REVENUE-INCOME		\$ (7,083)	\$ (25)					\$ 43,286			
EXP/WITHDRAWAL		(12)						8,161			
TOTAL ADJUST		\$ (7,071)	\$ (25)			\$ (49)		\$ 35,125			
NET OPERATIONS	\$ 49,398	\$ (4,123)	\$ (25)		\$ 3,014	\$ 30,059	\$ 418	\$ 37,869			
STMT. OF CHANGES IN FUND BALANCE											
FUND BALANCE 80	\$ 2,139	\$ 7,071	\$ 26	\$ 31	\$ 2,542	\$ 6,571	\$ 243	\$ (37,687)			
NET OPERATION	49,398	(4,123)	(25)	0	3,014	30,059	418	37,869			
ADJUSTMENTS	4,669	0	(1)	0	0	639	1	1			
FUND BALANCE 81	\$ 56,206	\$ 2,948	\$ 0	\$ 31	\$ 5,556	\$ 37,269	\$ 662	\$ 183			







FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TRIBAL COMMITMENTS	CETA OFFENDER PROJECT	REGISTRAR'S	MOTORBOAT SAFETY	HIST SOCIETY LBBY DAM	AERONAUTICS DIVISION	OSHA STAT PRGM FED ST SDY	NATURAL GAS SAFETY PGM
	04813	04814	04815	04820	04824	04830	04890	04900
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,510	\$ 12,771		\$ 7,173	\$ 6,269	\$ 84,641	\$ 2,164	\$ 96,298
RECEIVABLES					6,933	9,428	10,234	10,148
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,510	\$ 12,771		\$ 7,173	\$ 13,202	\$ 94,069	\$ 12,398	\$ 106,446
LIABILITIES -								
ACCRUED LIAB	\$ 9,510	\$ 6,889		\$ 4,269	\$ 1,592	\$ 113,572	\$ 1,683	\$ 4,306
INTER-ENTITY PAY							12,000	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB							10,234	
TOTAL LIAB	\$ 9,510	\$ 6,889		\$ 4,269	\$ 1,592	\$ 113,572	\$ 23,917	\$ 4,306
FUND BALANCE		\$ 5,882		\$ 2,904	\$ 11,610	\$ (19,503)	\$ (11,519)	\$ 102,144
TOTAL LIAB & F-B	\$ 9,510	\$ 12,771		\$ 7,173	\$ 13,202	\$ 94,069	\$ 12,398	\$ 106,446
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 32,342	\$ 11,565			\$ 72,154	\$ 550,282	\$ 26,467	\$ 199,661
INCOME								
TOTAL RECEIPTS	\$ 32,342	\$ 11,565			\$ 72,154	\$ 550,282	\$ 26,467	\$ 199,661
DISBURSEMENTS -								
EXPENDITURES	\$ 26,460	\$ 11,565	\$ 18,057	\$ 69,830	\$ 569,802	\$ 42,916	\$ 139,243	
WITHDRAWALS								
TOTAL DISBURSE	\$ 26,460	\$ 11,565	\$ 18,057	\$ 69,830	\$ 569,802	\$ 42,916	\$ 139,243	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS		\$ 5,882		\$ (17,899)	\$ 2,227	\$ (29,311)	\$ (16,449)	\$ 60,418
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 20,804	\$ 9,383	\$ 9,807	\$ 4,930	\$ 41,722
NET OPERATION	\$ 0	\$ 5,882	\$ 0	\$ (17,899)	\$ 2,227	\$ (29,311)	\$ (16,449)	\$ 60,418
ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 1	\$ 0	\$ 0
FUND BALANCE 81	\$ 0	\$ 5,882	\$ 0	\$ 2,904	\$ 11,610	\$ (19,503)	\$ (11,519)	\$ 102,140

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LEG COUN EMERG EMPLOY FPRA	BLDR RIV SCHOOL LUNCH PROGRAM	FG DISASTER ASSISTANCE ACCOUNT	EMERG EMPLOY ACT FPRA	RURAL DEVELOP. OPERATING FUND	OLD WEST REGIONAL COM. TITO	CENTRALIZED SER. GRANT FUND	GOVERNORS OFFICE FPRA
	04903	04908	04941	04960	04971	04972	04973	04980
BALANCE SHEET								
ASSETS -								
CASH		\$ 2,481			\$ 12,267	\$ 61,715	\$ 1,799	\$ 60,180
RECEIVABLES		11,157			139	9,863	3,373	43,267
INTER-ENTITY RE INVESTMENTS						448		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 13,638			\$ 12,406	\$ 72,026	\$ 5,172	\$ 103,447
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 7,497			\$ 8,016	\$ 28,354	\$ 5,170	\$ 75,085
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB						41,959		
TOTAL LIAB		\$ 7,497			\$ 8,016	\$ 70,313	\$ 5,170	\$ 75,085
FUND BALANCE		\$ 6,141			\$ 4,390	\$ 1,713	\$ 2	\$ 28,362
TOTAL LIAB & F-B		\$ 13,638			\$ 12,406	\$ 72,026	\$ 5,172	\$ 103,447
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,333	\$ 33,232	\$ 6,606	\$ 9,500	\$ 46,715	\$ 182,424	\$ 26,033	\$ 314,074
INCOME								40,175
TOTAL RECEIPTS	\$ 3,333	\$ 33,232	\$ 6,606	\$ 9,500	\$ 46,715	\$ 182,424	\$ 26,033	\$ 354,249
DISBURSEMENTS -								
EXPENDITURES	\$ 3,574	\$ 27,091		\$ 9,495	\$ 42,325	\$ 192,203	\$ 26,033	\$ 293,312
WITHDRAWALS								37,150
TOTAL DISBURSE	\$ 3,574	\$ 27,091		\$ 9,495	\$ 42,325	\$ 192,203	\$ 26,033	\$ 330,462
PRIOR YR ADJUST								
REVENUE-INCOME					\$ 469		\$ (400)	\$ 8,563
EXP/WITHDRAWAL			\$ (2,056)		(24)			3,528
TOTAL ADJUST			\$ 2,056		493		\$ 400	\$ 5,035
NET OPERATIONS	\$ (241)	\$ 6,141	\$ 8,662	\$ 5	\$ 4,883	\$ (9,779)	\$ 400	\$ 28,822
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 315	\$ 0	\$ (8,661)	\$ (4)	\$ (493)	\$ 13,920	\$ (399)	\$ 1,184
NET OPERATION	(241)	6,141	8,662	5	4,883	(9,779)	400	28,822
ADJUSTMENTS	(74)	0	(1)	(1)	0	(2,428)	1	(1,644)
FUND BALANCE 81	\$ 0	\$ 6,141	\$ 0	\$ 0	\$ 4,390	\$ 1,713	\$ 2	\$ 28,362

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	GOVERNORS OFFC LOAN PROG FPRA 04981	MENTAL HEALTH ADVISORY COUN 05001	U/M LAND GRANT I&I CLEARING 05002	MSU LAND GRANT I&I CLEARING 05003	MT LAND GRANT I&I CLEARING 05004	EMC LAND GRANT I CLEARING 05005	WMC LAND GRANT I&I CLEARING 05006	MSU LD GRT I & I CLRG MORRILL 05007	
BALANCE SHEET									
ASSETS -									
CASH RECEIVABLES INTER-ENTITY RE INVESTMENTS ADVANCES OTHER ASSETS	\$ 18,040 266,918	\$ 51	\$ 9,073 28,502	\$ 10,467 24,779	\$ 10,602 43,611	\$ 8,408 26,177	\$ 8,408 26,177	\$ 26,660 40,561	
TOTAL ASSETS	\$ 284,958	\$ 51	\$ 37,575	\$ 35,246	\$ 54,213	\$ 34,585	\$ 34,585	\$ 67,221	
LIABILITIES -									
ACCRUED LIAB INTERNTY PAY FDS HLD IN TRST DEF ACCTS REC OTHER LIAB	\$ 190,000 226,918		\$ 37,575	\$ 35,246	\$ 54,213	\$ 34,585	\$ 34,585	\$ 67,221	
TOTAL LIAB	\$ 416,918		\$ 37,575	\$ 35,246	\$ 54,213	\$ 34,585	\$ 34,585	\$ 67,221	
FUND BALANCE	\$ (131,960)	\$ 51							
TOTAL LIAB & F-B	\$ 284,958	\$ 51	\$ 37,575	\$ 35,246	\$ 54,213	\$ 34,585	\$ 34,585	\$ 67,221	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE INCOME	\$ 15,018			\$ 256,063	\$ 644,737	\$ 271,706	\$ 271,705	\$ 472,940	
TOTAL RECEIPTS	\$ 15,018		\$ 276,656	\$ 256,063	\$ 644,737	\$ 271,706	\$ 271,705	\$ 472,940	
DISBURSEMENTS -									
EXPENDITURES WITHDRAWALS	\$ 150,000			\$ 256,063	\$ 644,737	\$ 271,706	\$ 271,705	\$ 472,940	
TOTAL DISBURSE	\$ 150,000		\$ 276,656	\$ 256,063	\$ 644,737	\$ 271,706	\$ 271,705	\$ 472,940	
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL	\$ (192,850) (3,000)				\$ 456	\$ (415)			
TOTAL ADJUST	\$ (189,850)				\$ (456)	\$ (415)			
NET OPERATIONS	\$ (324,832)				\$ (456)	\$ (415)			
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 192,872	\$ 51	\$	\$	\$ 456	\$ 415	\$	\$	\$ 0
NET OPERATION ADJUSTMENTS	(324,832) 0	0	0	0	(456) 0	(415) 0	0	0	0
FUND BALANCE 81	\$ (131,960)	\$ 51	\$	\$	\$	\$	\$	\$	\$ 0



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GOVERNORS OFFICE FPGCA 05008	INTEREST FROM PERM COAL TRST 05009	CORPORATION TAX FPGCA 05012	EMERGCV DSTR/GF TRANSF FPGCA 05014	OUTDOOR RECREATION FPGCA 05024	INVESTIGATION DIVISION FPGCA 05026	LIEUTENANT GOVERNORS FPGCA 05030	RESOURCE IND TR FD INTEREST 05031
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES	\$ 1,331	\$ 16,357		\$	\$ 78,786			\$ 1,094,189
INTER-ENTITY RE INVESTMENTS		53,905	\$ 72,750	1	118,552	\$ 2,007		4,329
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,331	\$ 70,262	\$ 72,750	\$ 1	\$ 197,338	\$ 2,007		\$ 1,098,518
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 2,500		\$ 72,750		\$ 1,194		\$ 31,933	
FDS HLD IN TRST								
DEF ACCTS REC					118,552	\$ 1,962		
OTHER LIAB								
TOTAL LIAB	\$ 2,500		\$ 72,750		\$ 119,746	\$ 1,962	\$ 31,933	
FUND BALANCE	\$ (1,169)	\$ 70,262		\$ 1	\$ 77,592	\$ 45	\$ (31,933)	\$ 1,098,518
TOTAL LIAB & F-B	\$ 1,331	\$ 70,262	\$ 72,750	\$ 1	\$ 197,338	\$ 2,007		\$ 1,098,518
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 181,943	\$ 124,073 (52,425)	\$ 4,521,660		\$ 1,343,237	\$ 11,205	\$ 58,331	\$ 1,639,746 (2,467)
TOTAL RECEIPTS	\$ 181,943	\$ 71,648	\$ 4,521,660		\$ 1,343,237	\$ 11,205	\$ 58,331	\$ 1,637,279
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 188,113		\$ 4,521,660		\$ 1,325,400	\$ 287,680	\$ 91,771	\$ 1,286,675
TOTAL DISBURSE	\$ 188,113		\$ 4,521,660		\$ 1,325,400	\$ 287,680	\$ 91,771	\$ 1,286,675
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ (1,000) (1,000)	\$ (2,323,481)	\$ (24,169)		\$ 219			\$ (1,909)
TOTAL ADJUST		\$ (2,323,481)	\$ (24,169)		\$ 219			\$ (1,909)
NET OPERATIONS	\$ (6,170)	\$ (2,251,833)	\$ (24,169)		\$ 18,056	\$ (276,475)	\$ (33,440)	\$ 348,695
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1	\$ 2,322,097	\$ 24,169	\$ 1	\$ 59,534	\$ 276,520	\$ 1,508	\$ 749,824
NET OPERATION ADJUSTMENTS	\$ (6,170) 5,000	\$ (2,251,833) (2)	\$ (24,169) 0	\$ 0 0	\$ 18,056 2	\$ (276,475) 0	\$ (33,440) (1)	\$ 348,695 (1)
FUND BALANCE 81	\$ (1,169)	\$ 70,262	\$ 0	\$ 1	\$ 77,592	\$ 45	\$ (31,933)	\$ 1,098,518



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DEPT. OF REVENUE SUSPENSE FPGC 05037	WATER RESOURCES DIVISION FPGCA 05038	MISCELLANEOUS TAX FPGCA 05039	VOCATIONAL & REHAB FPGCA 05043	COMMISSION ON AGING FPGCA 05044	MONIT HWY TRAFF SAFE DIR FPGCA 05045	HUMAN RESOURCES DIVISION 05046	COMMUNITY DEVELOPMENT FPGCA 05052
BALANCE SHEET								
ASSETS -								
CASH	\$ 48	\$ 48,731		\$ 260,670	\$ 131,780		\$ 677,577	\$ 34,214
RECEIVABLES	\$ 11,691,374	\$ 483,306	\$ 3,386,340	\$ 180,032	\$ 4,939		\$ 128,141	\$ 5,761
INTER-ENTITY RE INVESTMENTS		16,095					\$ 674,350	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 11,691,422	\$ 548,132	\$ 3,386,340	\$ 440,702	\$ 136,719		\$ 1,480,068	\$ 39,975
LIABILITIES -								
ACCRUED LIAB								
INTERFUNDITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	\$ 11,692,060	514,109	2,227,637	153,392	40,000			2,652
TOTAL LIAB	\$ 11,692,060	\$ 535,560	\$ 3,386,340	\$ 445,483	\$ 201,359	\$ 1,669	\$ 13,848	\$ 2,652
FUND BALANCE	\$ (638)	\$ 12,572		\$ (4,781)	\$ (64,640)	\$ (1,669)	\$ 1,466,220	\$ 37,323
TOTAL LIAB & F-B	\$ 11,691,422	\$ 548,132	\$ 3,386,340	\$ 440,702	\$ 136,719		\$ 1,480,068	\$ 39,975
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 109,706		\$ 1,158,703	\$ 1,908,499	\$ 3,316,808	\$ 1,238,181	\$ 16,023,807	\$ 2,744,139
TOTAL RECEIPTS	\$ 109,706	\$ 109,706	\$ 1,158,703	\$ 1,908,499	\$ 3,316,808	\$ 1,238,181	\$ 19,034,983	\$ 2,744,139
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 127,895	\$ 127,895	\$ 1,158,703	\$ 2,044,020	\$ 3,379,803	\$ 1,135,936	\$ 17,901,111	\$ 2,861,136
TOTAL DISBURSE	\$ 127,885	\$ 127,885	\$ 1,158,703	\$ 2,048,367	\$ 3,380,884	\$ 1,135,936	\$ 17,901,111	\$ 2,861,136
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ (5,607)	\$ (5,607)		\$ (155,152)	\$ 535		\$ 94,189	\$ 20,600
TOTAL ADJUST	\$ (12,977)	\$ (12,977)		\$ 155,152	\$ (535)		\$ 96,509	\$ 24,801
NET OPERATIONS	\$ (31,156)	\$ (31,156)		\$ 15,284	\$ (64,611)	\$ 102,245	\$ 1,230,381	\$ (92,196)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (1,634,043)	\$ 43,728	\$ 0	\$ (20,064)	\$ (29)	\$ (103,914)	\$ 235,839	\$ 129,519
NET OPERATION ADJUSTMENTS	1,633,405	(31,156)	0	15,284	(64,611)	102,245	1,230,381	(92,196)
FUND BALANCE 81	\$ (638)	\$ 12,572	\$ 0	\$ (4,781)	\$ (64,640)	\$ (1,669)	\$ 1,466,220	\$ 37,323

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
		FORESTERS FPGCA 05053	MONTANA ARTS COUNCIL FPGCA 05055	CRIME CONTROL COMM FPGCA 05192	CIVIL DEFENSE FPGCA 05202	MAC LETTER OF CREDIT FPGCA 05215	ST AUDITOR UNCLEARED COL FPGCA 05226	ST LANDS UNCL COLL FPGCA 05227	CHILD SUPPORT ENFORCEMENT FPGA 05255
BALANCE SHEET									
ASSETS -									
CASH	\$ 728,729	\$ 626	\$ 4,595	\$ 759,458	\$ 34,913	\$ 6,858,114	\$ 2,869,695	\$ 28,451	
RECEIVABLES	329		570,679		3,009		774		
INTER-ENTITY RE					1,188				
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 729,058	\$ 626	\$ 575,274	\$ 759,458	\$ 39,110	\$ 6,858,114	\$ 2,870,469	\$ 28,451	
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY									
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB	\$ 714,320		17,723			40	\$ 2,819,184	\$ 35,050	
				15,000		6,858,074	51,285		
TOTAL LIAB	\$ 714,320		\$ 575,175	\$ 794,848	\$ 33,519	\$ 6,858,114	\$ 2,870,469	\$ 35,050	
FUND BALANCE	\$ 14,738	\$ 626	\$ 99	\$ (35,390)	\$ 5,591			\$ (6,599)	
TOTAL LIAB & F-B	\$ 729,058	\$ 626	\$ 575,274	\$ 759,458	\$ 39,110	\$ 6,858,114	\$ 2,870,469	\$ 28,451	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$	400	\$ 1,409,484	\$ 2,334,144	\$ 222,333			\$ 165,000	
INCOME			18,815						
TOTAL RECEIPTS		400	\$ 1,428,299	\$ 2,334,144	\$ 222,333			\$ 165,000	
DISBURSEMENTS -									
EXPENDITURES	\$	1,979	\$ 546,928	\$ 2,373,060	\$ 229,333			\$ 160,143	
WITHDRAWALS		544	43,982		1,229				
TOTAL DISBURSE	\$	2,523	\$ 590,910	\$ 2,373,060	\$ 230,562			\$ 160,143	
PRIOR YR ADJUST									
REVENUE-INCOME			\$ (89,961)					\$ 223	
EXP/WITHDRAWAL			(3,678)						
TOTAL ADJUST			\$ (86,283)					\$ (223)	
NET OPERATIONS		\$ (2,123)	\$ 751,106	\$ (38,916)	\$ (8,229)			\$ 4,634	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 14,738	\$ 2,656	\$ (704,404)	\$ 3,525	\$ 13,820	\$ 0	\$ (22)	\$ (11,233)	
NET OPERATION	0	(2,123)	751,106	(38,916)	(8,229)	0	0	4,634	
ADJUSTMENTS	0	93	(46,603)	1	0	0	22	0	
FUND BALANCE 81	\$ 14,738	\$ 626	\$ 99	\$ (35,390)	\$ 5,591	\$ 0	\$ 0	\$ (6,599)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LABOR AND INDUSTRY GRANTS 05260	MANPOWER SERVICES FPGA 05271	CORRECTIONS & REHAB FPGA 05273	OUTDOOR SIGNS CONTROL FPGA 05277	EMPLOYMENT TRNG COUNCIL GRANTS 05305	COMMON SCHOOL I & I FPGA 05312	RCVRY SERV/CHILD SUPPORT FPGA 05363	UNIVERSITY SYSTEM FPGA 05400
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 2,434	\$ 411,617	\$ 28,033	\$ 3,079	\$ 1,831,753	\$ 675,581	\$ 433,133	\$ 9,833
RECEIVABLES		19,431			875,664	4,593,289	70	
INTER-ENTITY RE INVESTMENTS						22,960,646		
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 2,434	\$ 431,048	\$ 28,033	\$ 3,079	\$ 2,707,417	\$ 28,229,516	\$ 433,203	\$ 9,833
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 2,000			\$ 3,079	\$ 1,906,021		\$ 107,991	
INTEREST PAY					(20)			
FDS HLD IN TRST		\$ 350,000	\$ 28,034					
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 2,000	\$ 350,000	\$ 28,034	\$ 3,079	\$ 1,906,001		\$ 107,991	
<b>FUND BALANCE</b>	434	\$ 81,048	\$ (1)		\$ 801,416	\$ 28,229,516	\$ 325,212	\$ 9,833
<b>TOTAL LIAB &amp; F-B</b>	\$ 2,434	\$ 431,048	\$ 28,033	\$ 3,079	\$ 2,707,417	\$ 28,229,516	\$ 433,203	\$ 9,833
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 5,500	\$ 1,235,562	\$ (29,731)		\$ 17,595,494	\$ 50,728,832		\$ 155,924
INCOME		6,509,669				10,603,881	\$ 1,659,272	\$ 26,300
<b>TOTAL RECEIPTS</b>	\$ 5,500	\$ 7,745,231	\$ (29,731)		\$ 17,595,494	\$ 61,332,713	\$ 1,659,272	\$ 182,224
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 5,066	\$ 8,440,691	\$ (27,139)		\$ 18,529,046	\$ 2,560,387		\$ 120
WITHDRAWALS						48,265,782	\$ 1,334,060	\$ 182,104
<b>TOTAL DISBURSE</b>	\$ 5,066	\$ 8,440,691	\$ (27,139)		\$ 18,529,046	\$ 50,826,169	\$ 1,334,060	\$ 182,224
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>					\$ 12,767	\$ (3,418)		
<b>NET OPERATIONS</b>	\$ 434	\$ (695,460)	\$ (2,078)		\$ (946,319)	\$ 10,503,126	\$ 325,212	
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 0	\$ 776,507	\$ 2,077	\$ 1,164	\$ 1,512,574	\$ 17,726,389	\$ 0	\$ 9,833
NET OPERATION ADJUSTMENTS	434	(695,460)	(2,078)	0	(946,319)	10,503,126	325,212	0
	0	1	0	(1,164)	235,161	1	0	0
<b>FUND BALANCE 81</b>	\$ 434	\$ 81,048	\$ (1)	\$ 0	\$ 801,416	\$ 28,229,516	\$ 325,212	\$ 9,833



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	PUBLIC HEALTH FPGCA 05402	PUBLIC INSTRUCTION FPGCA 05403	LIBRARY DEVELOPMENT FPGCA 05405	PUBLIC WELFARE FPGCA 05406	THIRD PARTY REVENUE FPA 05407	FISH & GAME FPGCA 05408	FOREST RESERVE FPGCA 05409	CETA PSE CLEARING ACCOUNT 05413		
BALANCE SHEET										
ASSETS -										
CASH	\$ 555	\$ 102,296	\$ 21,844	\$ 3,156,374	\$ 76,543	\$ 1,706,324	\$ 65,397	\$ 48,932		
RECEIVABLES	43	67,044	12,536	11,277,430	25,006	453,513		30		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 598	\$ 169,340	\$ 34,380	\$ 14,433,804	\$ 101,549	\$ 2,159,837	\$ 65,397	\$ 48,962		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY	302	48,533	41,453	8,838,360	53,556	576,953	65,397	2		
FDS HLD IN TRST	26,500					1,582,884		48,960		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 26,802	\$ 48,533	\$ 41,453	\$ 13,362,859	\$ 53,556	\$ 2,159,837	\$ 65,397	\$ 48,962		
FUND BALANCE	\$ (26,204)	\$ 120,807	\$ (7,073)	\$ 1,070,945	\$ 47,993					
TOTAL LIAB & F-B	\$ 598	\$ 169,340	\$ 34,380	\$ 14,433,804	\$ 101,549	\$ 2,159,837	\$ 65,397	\$ 48,962		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 212,865	\$ 23,692,908	\$ 119,567	\$ 72,145,819	\$ 293,084		\$ 7,584,827			
INCOME		965,514		6,551	3,430					
TOTAL RECEIPTS	\$ 212,865	\$ 24,658,422	\$ 119,567	\$ 72,152,370	\$ 296,514		\$ 7,584,827			
DISBURSEMENTS -										
EXPENDITURES	\$ 239,069	\$ 24,612,098	\$ 131,918	\$ 70,966,577	\$ 221,016		\$ 7,584,827			
WITHDRAWALS				26,880	24,700					
TOTAL DISBURSE	\$ 239,069	\$ 24,612,098	\$ 131,918	\$ 70,993,457	\$ 245,716		\$ 7,584,827			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL		\$ (365)		\$ (457,554)	\$ 14,885					
TOTAL ADJUST		\$ 365		\$ 134,204	\$ 63,451					
NET OPERATIONS	\$ (26,204)	\$ 46,689	\$ (12,351)	\$ 1,293,117	\$ 114,249					
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ 0	\$ 158,926	\$ 5,278	\$ (222,172)	\$ (66,255)	\$ (442)	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	\$ (26,204)	\$ 46,689	\$ (12,351)	\$ 1,293,117	\$ 114,249	\$ 442	\$ 0	\$ 0		
	0	(84,808)	0	0	(1)		0	0		
FUND BALANCE 81	\$ (26,204)	\$ 120,807	\$ (7,073)	\$ 1,070,945	\$ 47,993	\$ 0	\$ 0	\$ 0		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COUNTY HOSPITAL CONST FPGCA 05467	RURAL REHAB FPGCA 05508	HISTORIG SITES PRESERV CLEAR A 05810	MT JUDGES RETIREMENT CLEARING 05812	RENEWABLE RESOURCE BPIC 06001	TAX ANTICIPATION NOTES BPICA 06002	FISH & GAME BPICA 06023	GEN OBLIC SUB MSU BPICA 06054
BALANCE SHEET								
ASSETS -								
CASH		\$ 60,602	\$ 63,420	\$ 360	\$ 366,642		\$ 26,628	\$ 192,599
RECEIVABLES		1,386,296	15,175		39,916			
INTER-ENTITY RE INVESTMENTS		98,381			169,609			3,453,299
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 1,545,279	\$ 78,595	\$ 360	\$ 576,167		\$ 26,628	\$ 3,645,898
LIABILITIES -								
ACCURED LIAB			\$ 83,321		\$ 96,070			\$ 136,252
INTERENTITY PAY				\$ 360				
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 83,321	\$ 360	\$ 96,070			\$ 136,252
FUND BALANCE		\$ 1,545,279	\$ (4,726)		\$ 480,097		\$ 26,628	\$ 3,509,646
TOTAL LIAB & F-B		\$ 1,545,279	\$ 78,595	\$ 360	\$ 576,167		\$ 26,628	\$ 3,645,898
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,330	\$ 106,640	\$ 347,587				\$ 1,313	\$ 62,395
INCOME								366,313
TOTAL RECEIPTS	\$ 3,330	\$ 106,640	\$ 347,587				\$ 1,313	\$ 428,708
DISBURSEMENTS -								
EXPENDITURES	\$ 3,330	\$ 46,715	\$ 366,360		\$ 378,527	\$ 50,478	\$ 1,063	\$ 915,260
WITHDRAWALS					242,771			
TOTAL DISBURSE	\$ 3,330	\$ 46,715	\$ 366,360		\$ 621,298	\$ 50,478	\$ 1,063	\$ 915,260
PRIOR YR ADJUST								
REVENUE- INCOME		\$ (33,889)		\$ (425,729)				
EXP/WITHDRAWAL								
TOTAL ADJUST		\$ (33,889)		\$ (425,729)				
NET OPERATIONS		\$ 26,036	\$ (18,773)	\$ (425,729)	\$ (621,298)	\$ (50,478)	\$ 250	\$ (486,552)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 1,519,242	\$ 14,047	\$ 425,729	\$ 1,201,313	\$ 0	\$ 26,378	\$ (3,801)
NET OPERATION	0	26,036	(18,773)	(425,729)	(621,298)	(50,478)	250	(486,552)
ADJUSTMENTS	0	1	0	0	(99,918)	50,478	0	3,999,999
FUND BALANCE 81	\$ 0	\$ 1,545,279	\$ (4,726)	\$ 0	\$ 480,097	\$ 0	\$ 26,628	\$ 3,509,646

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GEN OBLIG PE BLDG MSU BPICA	GEN OBLIG PE BLDG EMC BPICA	HWY COM HDQ BLDG & COMP BPICA	LNG RNGE BLDG PGM BPCA	ST LIABILITY INS RSK RTEN ACCT	ST PROPERTY INS RSK RTEN ACCT	AUTOMOBILE DAMAGE RISK RETENTN	FLOOD INS RISK RETENTION ACCT
	06060	06062	06064	06142	06143	06144	06145	06146
BALANCE SHEET								
ASSETS -								
CASH	\$ 55,184	\$ 13,614	\$ 49,490	\$ 322,174	\$ 48,867	\$ 8,688	\$ 67,060	\$ 14,269
RECEIVABLES				11,494	422		227	
INTER-ENTITY RE				350,000				
INVESTMENTS	848,477		36,928	8,120,498				249,172
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 903,661	\$ 13,614	\$ 86,418	\$ 8,804,166	\$ 49,289	\$ 8,688	\$ 67,287	\$ 263,441
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 78,150	\$ 4,735	\$ 500	\$ 588,022	\$ 8,714		\$ 72	
FUND BALANCE	\$ 825,511	\$ 8,879	\$ 85,918	\$ 8,216,144	\$ 40,575	\$ 8,688	\$ 67,215	\$ 263,441
TOTAL LIAB & F-B	\$ 903,661	\$ 13,614	\$ 86,418	\$ 8,804,166	\$ 49,289	\$ 8,688	\$ 67,287	\$ 263,441
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 97,301	\$ 88,157	\$ (4,285)	\$ 4,452,343	\$ 60	\$ 8,184	\$ 745	\$ 14,269
INCOME	122,171			33,378	200,000		19,650	
TOTAL RECEIPTS	\$ 219,472	\$ 88,157	\$ (4,285)	\$ 4,485,721	\$ 200,060	\$ 8,184	\$ 20,395	\$ 14,269
DISBURSEMENTS -								
EXPENOITURES	\$ 1,789,447	\$ 1,280,227	\$ 225,649	\$ 12,829,013	\$ 223,436	\$ 63,025	\$ 6,963	
WITHDRAWALS				364,079				
TOTAL DISBURSE	\$ 1,789,447	\$ 1,280,227	\$ 225,649	\$ 13,193,092	\$ 223,436	\$ 63,025	\$ 6,963	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ (27,183)				
				\$ 27,183				
NET OPERATIONS	\$ (1,569,975)	\$ (1,192,070)	\$ (229,934)	\$ (8,680,188)	\$ (23,376)	\$ (54,841)	\$ 13,432	\$ 14,269
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (104,514)	\$ (299,051)	\$ 315,852	\$ 3,489,816	\$ 63,952	\$ 63,530	\$ 53,783	\$ 249,172
NET OPERATION	(1,569,975)	(1,192,070)	(229,934)	(8,680,188)	(23,376)	(54,841)	13,432	14,269
ADJUSTMENTS	2,500,000	1,500,000	0	13,406,516	(1)	(1)	0	0
FUND BALANCE 81	\$ 825,511	\$ 8,879	\$ 85,918	\$ 8,216,144	\$ 40,575	\$ 8,688	\$ 67,215	\$ 263,441

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DA RETAIL LIQUOR RISK RET BPIC	INLAND MARINE INSURANCE RR ACC	PINE HILLS DAMAGE REIMBURSE	STATE LANDS PRIV REV BOND CLEA	PRISON FIRE LOSS BPICA	CNTR FOR AGED LIGHTING BPICA	WARM SPRINGS HOSPITAL BPICA	EASTMONT DAMAGE REIMBURSEMENT
	06147	06148	06180	06183	06197	06404	06423	06425
BALANCE SHEET								
ASSETS -								
CASH	\$ 76,041	\$ 10,945	\$ 25,403		\$ 9,422	\$ 434		
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 76,041	\$ 10,945	\$ 25,403		\$ 9,422	\$ 434		
LIABILITIES -								
ACCRUED LIAB			\$ 16,551					
INTERENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 16,551					
FUND BALANCE	\$ 76,041	\$ 10,945	\$ 8,852		\$ 9,422	\$ 434		
TOTAL LIAB & F-B	\$ 76,041	\$ 10,945	\$ 25,403		\$ 9,422	\$ 434		
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 15,482	\$ 10,945	\$ 12,438				\$ 1,400	\$ 454
INCOME								
TOTAL RECEIPTS	\$ 15,482	\$ 10,945	\$ 12,438				\$ 1,400	\$ 454
DISBURSEMENTS -								
EXPENDITURES	\$ 14,243		\$ 22,551	\$ 20,000	\$ 624		\$ 1,400	\$ 454
WITHDRAWALS								
TOTAL DISBURSE	\$ 14,243		\$ 22,551	\$ 20,000	\$ 624		\$ 1,400	\$ 454
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL						\$ 2,595		
TOTAL ADJUST						\$ (2,595)		
NET OPERATIONS	\$ 1,239	\$ 10,945	\$ (10,113)	\$ (20,000)	\$ (624)	\$ (2,595)		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 74,802	\$ 0	\$ 18,965	\$ 20,000	\$ 10,047	\$ 3,029	\$ 0	\$ 0
NET OPERATION	1,239	10,945	(10,113)	(20,000)	(624)	(2,595)	0	0
ADJUSTMENTS	0	0	0	0	(11)	0	0	0
FUND BALANCE 81	\$ 76,041	\$ 10,945	\$ 8,852	\$ 0	\$ 9,422	\$ 434	\$ 0	\$ 0



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DEPARTMENT OF INSTITUTIONS BPI	CASUALTY LOSS BPICA	VETERANS HOME FARM RA	PRISON RANCH RA	HOUSING AUTHORITY RA	SURPLUS PROPERTY RA	ANTI TRUST REVOLVING ACCOUNT	LABOR & INDUSTRY REVOLVING
	06429	06459	07002	07003	07005	07007	07008	07009
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,869	\$ 5,078	\$ 1,817	\$ 114,277	\$ 17,799	\$ 18,645	\$ 6,761	\$ 16,445
RECEIVABLES				107,525		18,594	8	7,749
INTER-ENTITY RE INVESTMENTS						82,266		
ADVANCES				1,848,909	8,280	600		
OTHER ASSETS								
TOTAL ASSETS	\$ 2,869	\$ 5,078	\$ 1,817	\$ 2,070,711	\$ 26,079	\$ 120,105	\$ 6,769	\$ 24,194
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY			\$ 1,537	\$ 72,222	\$ 32,277	\$ 8,627	\$ 6,761	\$ 17,362
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								3,120
TOTAL LIAB			\$ 1,537	\$ 72,222	\$ 32,277	\$ 8,627	\$ 6,761	\$ 20,482
FUND BALANCE	\$ 2,869	\$ 5,078	\$ 280	\$ 1,998,489	\$ (6,198)	\$ 111,478	\$ 8	\$ 3,712
TOTAL LIAB & F-B	\$ 2,869	\$ 5,078	\$ 1,817	\$ 2,070,711	\$ 26,079	\$ 120,105	\$ 6,769	\$ 24,194
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,745		\$ 866	\$ 4,420		\$ 166,365	\$ 10,919	\$ 87,314
INCOME				1,051,145	\$ 404,862	8,299		
TOTAL RECEIPTS	\$ 2,745		\$ 866	\$ 1,055,565	\$ 404,862	\$ 174,664	\$ 10,919	\$ 87,314
DISBURSEMENTS -								
EXPENDITURES			\$ 3,706	\$ 1,011,562	\$ 424,484	\$ 159,810	\$ 22,410	\$ 92,398
WITHDRAWALS								
TOTAL DISBURSE			\$ 3,706	\$ 1,011,562	\$ 424,484	\$ 159,810	\$ 22,410	\$ 92,398
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 5,281	\$ (111)	\$ (409)		\$ 41
EXP/WITHDRAWAL					613	(104)	\$ (8)	
TOTAL ADJUST				\$ (5,281)	\$ (724)	\$ (305)	\$ 8	\$ (41)
NET OPERATIONS	\$ 2,745		\$ (2,840)	\$ 38,722	\$ (20,346)	\$ 14,549	\$ (11,483)	\$ (5,125)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 124	\$ 5,078	\$ 3,119	\$ 110,858	\$ 5,866	\$ 96,930	\$ 11,491	\$ 8,630
NET OPERATION	2,745	0	(2,840)	38,722	(20,346)	14,549	(11,483)	(5,125)
ADJUSTMENTS	0	0	1	1,848,909	8,282	(1)	0	207
FUND BALANCE 81	\$ 2,869	\$ 5,078	\$ 280	\$ 1,998,489	\$ (6,198)	\$ 111,478	\$ 8	\$ 3,712



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WEST YELLOWSTONE AIRPORT RA 07010	MSU PAYROLL RA 07012	MT ST PRISON INDUSTRIES RA 07015	INFORMATION SYSTEMS RA 07017	CENTRAL PAYROLL RA 07019	DCA CENTRALIZED SERVICES RA 07021	SCHOOL LUNCH PROGRAM RA 07022	AUDIOVISUAL & MEDIA LIBRARY RA 07023
BALANCE SHEET								
ASSETS -								
CASH	\$ 33,231		\$	\$ 64,402	\$ 5,052,018	\$ 34,624	\$ 1,335	\$ 62,401
RECEIVABLES	1,048		4	66,045	7,277,206	2,386	(3,262)	4,365
INTER-ENTITY RE INVESTMENTS								
ADVANCES	267,956			43,743		209		
OTHER ASSETS								
TOTAL ASSETS	\$ 302,235		\$ 4	\$ 174,190	\$ 12,329,224	\$ 37,219	\$ (1,927)	\$ 66,766
LIABILITIES -								
ACCRUED LIAB	\$ 21,380			\$ 44,161	\$ 6,798,041	\$ 11,427	\$ 35	\$ 7,340
INTER-ENTITY PAY		\$ 1,392			(2,311)			
FDS HLD IN TRST					5,533,494		(3,262)	4,365
DEF ACCTS REC				65,082				
OTHER LIAB								
TOTAL LIAB	\$ 21,380	\$ 1,392		\$ 109,243	\$ 12,329,224	\$ 11,427	\$ (3,227)	\$ 11,705
FUND BALANCE	\$ 280,855	\$ (1,392)	\$ 4	\$ 64,947		\$ 25,792	\$ 1,300	\$ 55,061
TOTAL LIAB & F-B	\$ 302,235		\$ 4	\$ 174,190	\$ 12,329,224	\$ 37,219	\$ (1,927)	\$ 66,766
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 83,929			\$ 697,089		\$ 205,935	\$ 10,814	\$ 174,892
INCOME								
TOTAL RECEIPTS	\$ 83,929			\$ 697,089		\$ 205,935	\$ 10,814	\$ 174,892
DISBURSEMENTS -								
EXPENDITURES	\$ 322,862			\$ 702,776		\$ 200,848	\$ 13,608	\$ 147,587
WITHDRAWALS							2,645	11,250
TOTAL DISBURSE	\$ 322,862			\$ 702,776		\$ 200,848	\$ 16,253	\$ 158,837
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 17,240		\$ 20		\$ 484
EXP/WITHDRAWAL	\$ 65			(438)				
TOTAL ADJUST	\$ (65)			\$ 17,678		\$ (20)		\$ (484)
NET OPERATIONS	\$ (238,998)			\$ 11,991		\$ 5,067	\$ (5,439)	\$ 15,571
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 519,852	\$ (1,392)	\$ 4	\$ 30,302	\$ 0	\$ 20,517	\$ 6,739	\$ 39,491
NET OPERATION ADJUSTMENTS	(238,998) <sub>1</sub>	0	0	11,991	0	5,067	(5,439)	15,571
		0	0	22,654	0	208	0	(1)
FUND BALANCE 81	\$ 280,855	\$ (1,392)	\$ 4	\$ 64,947	\$ 0	\$ 25,792	\$ 1,300	\$ 55,061

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TRAFFIC ED MOBILE SIMULATOR RA 07024	LABOR & INDUSTRY REVOLVING 07025	MSO CANTEEN REVOLVING ACCOUNT 07026	FW&P PRINT SHOP OFFICE SUPL RA 07027	PUBLICATIONS REVOLVING ACCOUNT 07040	CRIMINAL LAB RA 07055	ATTORNEY GEN TELETYPE SYST RA 07056	DRIVER LICENSE COLLECTIONS 07057
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,961	\$ 18,616 30,905		\$ 8,841 18,185	\$ 147	\$ 596	\$ 15,648 967	\$ 8,910
RECEIVABLES				539 15,670				
INTER-ENTITY RE			\$ 42,955					
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 7,961	\$ 49,521	\$ 42,955	\$ 43,235	\$ 147	\$ 596	\$ 16,615	\$ 8,910
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 6,235	\$ 37,790		\$ 12,863 25,000				\$ 2,108
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 6,235	\$ 37,790		\$ 37,863				\$ 2,108
FUND BALANCE	\$ 1,726	\$ 11,731	\$ 42,955	\$ 5,372	\$ 147	\$ 596	\$ 16,615	\$ 6,802
TOTAL LIAB & F-B	\$ 7,961	\$ 49,521	\$ 42,955	\$ 43,235	\$ 147	\$ 596	\$ 16,615	\$ 8,910
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,935	\$ 301,008		\$ 2,108 181,485	\$ 147	\$ 596	\$ 113,391 24,715	\$ 43,053
INCOME								
TOTAL RECEIPTS	\$ 7,935	\$ 301,008		\$ 183,593	\$ 147	\$ 596	\$ 138,106	\$ 43,053
DISBURSEMENTS -								
EXPENDITURES	\$ 7,406	\$ 295,289	\$ (42,955)	\$ 151,081			\$ 122,837	\$ 39,117
WITHDRAWALS								
TOTAL DISBURSE	\$ 7,406	\$ 295,289	\$ (42,955)	\$ 151,081			\$ 122,837	\$ 39,117
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 2	\$ (25)						
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (2)	\$ 25						
NET OPERATIONS	\$ 527	\$ 5,744	\$ 42,955	\$ 32,512	\$ 147	\$ 596	\$ 15,269	\$ 3,936
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,199	\$ (2,622)	\$ 0	\$ (23,825)	\$ 0	\$ 0	\$ 1,346	\$ 2,866
NET OPERATION	527	5,744	42,955	32,512	147	596	15,269	3,936
ADJUSTMENTS	0	8,609	0	(3,315)	0	0	0	0
FUND BALANCE 81	\$ 1,726	\$ 11,731	\$ 42,955	\$ 5,372	\$ 147	\$ 596	\$ 16,615	\$ 6,802

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	AGENCY LEGAL SERVICES RA 07058	DRIVER REHAB REVOLVING ACCT 07059	WARM SPRINGS REC RA 07062	DCA FILE MANAGEMENT RA 07066	ADMIN RULES REVOLVING 07070	PHOTOGRAPH PROGRAM 07075	HISTORICAL SOCIETY RA 07076	ARCH & ENG CONST ADV RA 07077
BALANCE SHEET								
ASSETS -								
CASH	\$ 18,774	\$ 14,511	\$ 9,160	\$ 9,841	\$ 49,756	\$ 2,076	\$ 29,014	\$ 147,574
RECEIVABLES	15,096	29		17,225	18,894	83	1,286	168,833
INTER-ENTITY RE		11,000						
INVESTMENTS								
ADVANCES				16,222			147,880	
OTHER ASSETS								
TOTAL ASSETS	\$ 33,870	\$ 25,540	\$ 9,160	\$ 43,288	\$ 68,650	\$ 2,159	\$ 178,180	\$ 316,407
LIABILITIES -								
ACCRUED LIAB	\$ 8,042	\$ 10,986	\$ 8,743	\$ 27,262	\$ 30,066	\$ 2,545	\$ 11,270	\$ 66,395
INTERESTITY PAY	11,000							
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								250,011
TOTAL LIAB	\$ 19,042	\$ 10,986	\$ 8,743	\$ 27,262	\$ 30,066	\$ 2,545	\$ 11,270	\$ 316,406
FUND BALANCE	\$ 14,828	\$ 14,554	\$ 417	\$ 16,026	\$ 38,584	\$ (386)	\$ 166,910	\$ 1
TOTAL LIAB & F-8	\$ 33,870	\$ 25,540	\$ 9,160	\$ 43,288	\$ 68,650	\$ 2,159	\$ 178,180	\$ 316,407
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 171,071	\$ 30,000	\$ 90,336	\$ 68,338	\$ 63,262	\$ 16,009	\$ 281,391	\$ 2,500,382
INCOME								
TOTAL RECEIPTS	\$ 171,071	\$ 30,000	\$ 90,336	\$ 68,338	\$ 63,262	\$ 16,009	\$ 281,391	\$ 2,500,382
DISBURSEMENTS -								
EXPENDITURES	\$ 166,358	\$ 20,000	\$ 89,490	\$ 79,009	\$ 29,097	\$ 16,220	\$ 232,184	\$ 239,135
WITHDRAWALS								2,279,429
TOTAL DISBURSE	\$ 166,358	\$ 20,000	\$ 89,490	\$ 79,009	\$ 29,097	\$ 16,220	\$ 232,184	\$ 2,518,564
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (1)			\$ (10)			\$ 2,371	
EXP/WITHDRAWAL				(143)	\$ 10,398		(1,076)	
TOTAL ADJUST	\$ 1			\$ 133	\$ (10,398)		\$ 3,447	
NET OPERATIONS	\$ 4,714	\$ 10,000	\$ 846	\$ (10,538)	\$ 23,767	\$ (211)	\$ 52,654	\$ (18,182)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 10,114	\$ 4,554	\$ (429)	\$ 5,601	\$ 14,817	\$ (175)	\$ 111,683	\$ 18,182
NET OPERATION	4,714	10,000	846	(10,538)	23,767	(211)	52,654	(18,182)
ADJUSTMENTS	0	0	0	20,963	0	0	2,573	1
FUND BALANCE 81	\$ 14,828	\$ 14,554	\$ 417	\$ 16,026	\$ 38,584	\$ (386)	\$ 166,910	\$ 1



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MOTOR POOL RA	DCA AIR DIV RA	PUBLIC INSTRUCTION RA	MAGAZINE SALES	COUNTY REIMBURSEMENT RA	DEPT OF REVENUE DP RA	LIQUOR DIV. RA	CENTRAL DATA PROCESSING RA
	07078	07090	07100	07110	07138	07153	07154	07159
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 93,127	\$ 8,318	\$ 20,104	\$ 5,968	\$ 458,778	\$ 19,826	\$ 1,642,940	\$ 632,889
RECEIVABLES	218,819	113,597	21,959	(492)	1,050,671	18,386	4,528,554	482,437
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES	969,411		1,250	27,302			54,729	3,027
OTHER ASSETS							11,092,120	1,110,312
<b>TOTAL ASSETS</b>	<b>\$ 1,281,357</b>	<b>\$ 148,161</b>	<b>\$ 43,313</b>	<b>\$ 32,778</b>	<b>\$ 1,509,449</b>	<b>\$ 38,212</b>	<b>\$ 17,318,343</b>	<b>\$ 2,228,665</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB.	\$ 66,105		\$ 27,483	\$ 3,489	\$ 495,664	\$ 28,799	\$ 10,733,940	\$ 165,370
INTERESTITY PAY	103,247		25,000					
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB				100,019	36,925		(23)	456,620
<b>TOTAL LIAB</b>	<b>\$ 169,352</b>		\$ 52,483	\$ 103,508	\$ 532,589	\$ 28,799	\$ 10,733,917	\$ 621,990
<b>FUND BALANCE</b>	<b>\$ 1,112,005</b>	<b>\$ 148,161</b>	<b>\$ (9,170)</b>	<b>\$ (70,730)</b>	<b>\$ 976,860</b>	<b>\$ 9,413</b>	<b>\$ 6,584,426</b>	<b>\$ 1,606,675</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 1,281,357</b>	<b>\$ 148,161</b>	<b>\$ 43,313</b>	<b>\$ 32,778</b>	<b>\$ 1,509,449</b>	<b>\$ 38,212</b>	<b>\$ 17,318,343</b>	<b>\$ 2,228,665</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 1,600			\$ 117,978	\$ 881,374		\$ 1,499,345	
INCOME	645,291	\$ 17,385	\$ 436,985		5,852,178	\$ 179,265	52,232,776	\$ 3,709,320
<b>TOTAL RECEIPTS</b>	<b>\$ 646,891</b>	<b>\$ 17,385</b>	<b>\$ 436,985</b>	<b>\$ 117,978</b>	<b>\$ 6,733,552</b>	<b>\$ 179,265</b>	<b>\$ 53,732,121</b>	<b>\$ 3,709,320</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 882,327	\$ 248,450	\$ 464,654	\$ 134,306	\$ 6,191,580	\$ 198,262	\$ 7,632,951	
WITHDRAWALS							47,580,870	\$ 4,286,670
<b>TOTAL DISBURSE</b>	<b>\$ 882,327</b>	<b>\$ 248,450</b>	<b>\$ 464,654</b>	<b>\$ 134,306</b>	<b>\$ 6,191,580</b>	<b>\$ 198,262</b>	<b>\$ 55,213,821</b>	<b>\$ 4,286,670</b>
<b>PRIOR YR ADJUST</b>								
REVENUE - INCOME	\$ 1,368	\$ (38,888)			\$ 271,454	\$ 3,000	\$ 8	\$ (60,737)
EXP/WITHDRAWAL	2,551		\$ 867	\$ (4,543)	17,712	2,745	(13,205)	(83,583)
<b>TOTAL ADJUST</b>	<b>\$ (1,183)</b>	<b>\$ (38,888)</b>	<b>\$ (867)</b>	<b>\$ 4,543</b>	<b>\$ 253,742</b>	<b>\$ 255</b>	<b>\$ 13,213</b>	<b>\$ 22,846</b>
<b>NET OPERATIONS</b>	<b>\$ (236,619)</b>	<b>\$ (269,953)</b>	<b>\$ (28,536)</b>	<b>\$ (11,785)</b>	<b>\$ 795,714</b>	<b>\$ (18,742)</b>	<b>\$ (1,468,487)</b>	<b>\$ (554,504)</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	<b>\$ 738,945</b>	<b>\$ 470,914</b>	<b>\$ 15,266</b>	<b>\$ (45,358)</b>	<b>\$ 181,145</b>	<b>\$ 28,155</b>	<b>\$ 7,900,657</b>	<b>\$ 497,398</b>
<b>NET OPERATION</b>	<b>(236,619)</b>	<b>(269,953)</b>	<b>(28,536)</b>	<b>(11,785)</b>	<b>795,714</b>	<b>(18,742)</b>	<b>(1,468,487)</b>	<b>(554,504)</b>
<b>ADJUSTMENTS</b>	<b>609,679</b>	<b>(52,800)</b>	<b>4,100</b>	<b>(13,587)</b>	<b>1</b>	<b>0</b>	<b>152,256</b>	<b>1,663,781</b>
<b>FUND BALANCE 81</b>	<b>\$ 1,112,005</b>	<b>\$ 148,161</b>	<b>\$ (9,170)</b>	<b>\$ (70,730)</b>	<b>\$ 976,860</b>	<b>\$ 9,413</b>	<b>\$ 6,584,426</b>	<b>\$ 1,606,675</b>



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	OCA AIR TRANS RA	HIGHWAY DEPT SERVICE RA	HIGHWAY EQUIPMENT RA	REPRO & DISTRIBUTION RA	CONSTRUCTION REGULATION RA	CENTRAL SUPPLY RA	DEPT OF ADMIN CONST RA	MONT HIGHWAY PATRL ID CARD RA	
	07200	07234	07235	07238	07242	07243	07245	07246	
BALANCE SHEET									
ASSETS -									
CASH RECEIVABLES	\$ 16	\$ 395,514	\$ 1,800,119	\$ 40,992	\$ 270,914	\$ 22,587	\$ 45,632	\$ 4,537	
INTER-ENTITY RE INVESTMENTS		159,069	485,747	43,937	7,306	38,713	19		
ADVANCES					90,000				
OTHER ASSETS		818,753	13,140,098	11,591	4,916	55,773	14,147		
TOTAL ASSETS	\$ 16	\$ 1,373,336	\$ 15,425,964	\$ 96,520	\$ 374,086	\$ 117,073	\$ 59,798	\$ 4,537	
LIABILITIES -									
ACCRUED LIAB	\$ 113,597	\$ (124,434)	\$ (467,232)	\$ 19,385	\$ 34,624	\$ 113,110	\$ 17,106	\$ 1,683	
INTERENTITY PAY	26,246	500,000							
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 139,843	\$ 375,566	\$ (467,232)	\$ 19,385	\$ 34,624	\$ 113,110	\$ 17,106	\$ 1,683	
FUND BALANCE	\$ (139,827)	\$ 997,770	\$ 15,893,196	\$ 77,135	\$ 339,462	\$ 3,963	\$ 42,692	\$ 2,854	
TOTAL LIAB & F-8	\$ 16	\$ 1,373,336	\$ 15,425,964	\$ 96,520	\$ 374,086	\$ 117,073	\$ 59,798	\$ 4,537	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE INCOME	\$ 123,873	\$ 15,154	\$ 11,869	\$ 440,509	\$ 698,878	\$ 73,372	\$ 364,079	\$ 1,713	
		2,448,768	7,716,547		15,689				
TOTAL RECEIPTS	\$ 123,873	\$ 2,463,922	\$ 7,728,416	\$ 440,509	\$ 714,567	\$ 73,372	\$ 364,079	\$ 1,713	
DISBURSEMENTS -									
EXPENDITURES WITHDRAWALS	\$ 270,643	\$ 2,382,140	\$ 8,561,537	\$ 454,897	\$ 727,049	\$ 88,178	\$ 335,534	\$ 2,414	
TOTAL DISBURSE	\$ 270,643	\$ 2,382,140	\$ 8,561,537	\$ 454,897	\$ 727,049	\$ 88,178	\$ 335,534	\$ 2,414	
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL	\$ 158,122	\$ 100,948	\$ 12,786	\$ 12,786	\$ (12,325)	\$ 404	\$ (31,675)		
	3,988	16,204	(923)	(923)					
TOTAL ADJUST	\$ 154,134		\$ 84,744	\$ 13,709	\$ 12,325	\$ (404)	\$ (31,675)		
NET OPERATIONS	\$ 7,364	\$ 81,782	\$ (748,377)	\$ (679)	\$ (157)	\$ (15,210)	\$ (3,130)	\$ (701)	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ (147,192)	\$ 0	\$ 14,016,904	\$ 77,814	\$ 339,620	\$ 19,172	\$ 40,680	\$ 3,555	
NET OPERATION ADJUSTMENTS	7,364	81,782	(748,377)	(679)	(157)	(15,210)	(3,130)	(701)	
	1	915,988	2,624,669	0	(1)	1	5,142	0	
FUND BALANCE 81	\$ (139,827)	\$ 997,770	\$ 15,893,196	\$ 77,135	\$ 339,462	\$ 3,963	\$ 42,692	\$ 2,854	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOULDER RIV SCH CANTEEN RA	SWAN RIVER CLOTHING STORE RA	INSURANCE PREMIUM RA	INTERGOV TRAINING RA	CENTRAL PAYROLL OPERATING RA	COMMUN RA	INVESTMENTS RA	SRS BLDG REVOLVING ACCT
	07248	07251	07253	07254	07255	07258	07260	07263
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,374	\$ 11,456	\$ 116,109	\$ 6,545	\$ 55,925	\$ 168,341	\$ 272,708	\$ 50,483
RECEIVABLES			178,103	2,450		558,683		
INTER-ENTITY RE INVESTMENTS						143,659		
ADVANCES	615	21,114		5,474		289	20,932	
OTHER ASSETS						3,313		
TOTAL ASSETS	\$ 1,989	\$ 32,570	\$ 294,212	\$ 14,469	\$ 55,925	\$ 874,285	\$ 293,640	\$ 50,483
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	497	221	175,806	1,226		110,911	46,028	
FDS HLD IN TRST			219					
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 497	\$ 221	\$ 176,025	\$ 1,226		\$ 110,911	\$ 46,028	
FUND BALANCE	\$ 1,492	\$ 32,349	\$ 118,187	\$ 13,243	\$ 55,925	\$ 763,374	\$ 247,612	\$ 50,483
TOTAL LIAB & F-B	\$ 1,989	\$ 32,570	\$ 294,212	\$ 14,469	\$ 55,925	\$ 874,285	\$ 293,640	\$ 50,483
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 9,195	\$ 23,715	\$ 2,682,784	\$ 46,153	\$ 50,002	\$ 7,013	\$ 313	\$ 196,548
INCOME						2,674,766	530,824	
TOTAL RECEIPTS	\$ 9,195	\$ 23,715	\$ 2,682,784	\$ 46,153	\$ 50,002	\$ 2,681,779	\$ 531,137	\$ 196,548
DISBURSEMENTS -								
EXPENDITURES	\$ 13,398	\$ 18,000	\$ 1,962,326	\$ 44,999	\$ 26,469	\$ 2,534,490	\$ 529,583	\$ 186,252
WITHDRAWALS								
TOTAL DISBURSE	\$ 13,398	\$ 18,000	\$ 1,962,326	\$ 44,999	\$ 26,469	\$ 2,534,490	\$ 529,583	\$ 186,252
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (4,203)	\$ 5,728	\$ 720,689	\$ 275	\$ 23,533	\$ 145,522	\$ 6,220	\$ (4,080)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,079	\$ 5,507	\$ 1,462,498	\$ 7,496	\$ 32,393	\$ 617,852	\$ 240,323	\$ 54,563
NET OPERATION	(4,203)	5,728	720,689	275	23,533	145,522	6,220	(4,080)
ADJUSTMENTS	616	21,114	(2,065,000)	5,472	(1)	0	1,069	0
FUND BALANCE 81	\$ 1,492	\$ 32,349	\$ 118,187	\$ 13,243	\$ 55,925	\$ 763,374	\$ 247,612	\$ 50,483



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RENT & MAIN R F	RADIO MICROWAVE COMM RA	BOARD OF PERSONNEL APPEALS RA	CHILDREN'S CENTER CANTEN RA	RECORDS MANAGEMENT RA	GROUP BENEFIT REVOLVING FUND	PUBLICATIONS & GRAPHICS RA	EQUIPMENT ENTERPRISE FUND RA
	07264	07265	07266	07268	07270	07271	07272	07276
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 211,741		\$ 1,771			\$ 52,753	\$ 54,360	\$ 498,602
RECEIVABLES	54,616		655			440	218,229	144,940
INTER-ENTITY RE INVESTMENTS	10,000	\$ 23,184						
ADVANCES								
OTHER ASSETS	72,219						169	1,250,361
TOTAL ASSETS	\$ 348,576	\$ 23,184	\$ 2,426			\$ 53,193	\$ 553,763	\$ 1,893,903
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 85,010	\$ 20,173	\$ 2,112			\$ 11,997	\$ 89,694	\$ 101,409
INTER-ENTITY PAY		104,078	1,000					1,858,341
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	910							36,403
TOTAL LIAB	\$ 85,920	\$ 124,251	\$ 3,112			\$ 11,997	\$ 89,694	\$ 1,996,153
FUND BALANCE	\$ 262,656	\$ (101,067)	\$ (686)			\$ 41,196	\$ 464,069	\$ (102,250)
TOTAL LIAB & F-B	\$ 348,576	\$ 23,184	\$ 2,426			\$ 53,193	\$ 553,763	\$ 1,893,903
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 4		\$ 3,740	\$ 153		\$ 83,258	\$ 1,035,615	\$ 37,066
INCOME	1,370,612							869,507
TOTAL RECEIPTS	\$ 1,370,616		\$ 3,740	\$ 153		\$ 83,258	\$ 1,035,615	\$ 906,573
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 1,360,680	\$ 240	\$ 4,506	\$ 1,374		\$ 79,567	\$ 1,004,081	\$ 1,029,545
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,360,680	\$ 240	\$ 4,506	\$ 1,374		\$ 79,567	\$ 1,004,081	\$ 1,029,545
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (12,914)	\$ 25,566						
EXP/WITHDRAWAL	1,181							
TOTAL ADJUST	\$ (14,095)	\$ 25,566						
NET OPERATIONS	\$ (4,159)	\$ 25,326	\$ (766)	\$ (1,221)		\$ 1,454	\$ 158,734	\$ (122,972)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 248,153	\$ (126,394)	\$ 80	\$ 1,221	\$ 67,870	\$ 1,633,862	\$ 251,811	\$ 3,540,991
NET OPERATION ADJUSTMENTS	(4,159)	25,326	(766)	(1,221)	(49,736)	1,454	158,734	(122,972)
	18,662	1	0	0	130,093	(1,594,120)	53,524	(3,520,269)
FUND BALANCE 81	\$ 262,656	\$ (101,067)	\$ (686)	\$ 0	\$ 148,227	\$ 41,196	\$ 464,069	\$ (102,250)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	F&G WAREHOUSE INVENTORY RA	MONTANA CODE ANNOTATED	CENTRAL STORES RA	INSTITUTIONS INDUSTRIES	GENERAL WARRANT RA	RESOURCES AND ASSESSMENT RA	DEPT. OF HEALTH RECHARGES	CENTER FOR THE AGED CANTEN RA
	07278	07279	07280	07290	07300	07401	07420	07500
BALANCE SHEET								
ASSETS -								
CASH	\$ 34,287	\$ 426,924	\$ 37,561	\$ 8,278	\$ 421,188	\$ 11,456	\$ 34,041	\$ 7,720
RECEIVABLES	1,663	424	78,874	1,225	38,769,020	67	13,667	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS	359,629		207,846					759
TOTAL ASSETS	\$ 395,579	\$ 427,348	\$ 324,281	\$ 9,503	\$ 39,190,208	\$ 11,523	\$ 47,708	\$ 8,479
LIABILITIES -								
ACCRUED LIAB								
INTERENTYTY PAY	\$ 5,309	\$ 238	\$ 75,213	\$ 5,654		\$ 833	\$ 7,750	\$ 41
FDS HLD IN TRST	106,923		90,000				30,000	
DEF ACCTS REC								
OTHER LIAB			160,335	3,400	\$ 39,190,208			
TOTAL LIAB	\$ 112,232	\$ 238	\$ 325,548	\$ 9,054	\$ 39,190,208	\$ 833	\$ 37,750	\$ 41
FUND BALANCE	\$ 283,347	\$ 427,110	\$ (1,267)	\$ 449		\$ 10,690	\$ 9,958	\$ 8,438
TOTAL LIAB & F-B	\$ 395,579	\$ 427,348	\$ 324,281	\$ 9,503	\$ 39,190,208	\$ 11,523	\$ 47,708	\$ 8,479
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 170,853	\$ 289,008	\$ 653,021	\$ 28,229		\$ 4,546	\$ 168,427	\$ 8,242
INCOME		34,244						
TOTAL RECEIPTS	\$ 170,853	\$ 323,252	\$ 653,021	\$ 28,229		\$ 4,546	\$ 168,427	\$ 8,242
DISBURSEMENTS -								
EXPENDITURES	\$ 119,480	\$ 71,110	\$ 120,306	\$ 28,251		\$ 11,550	\$ 158,160	\$ 5,778
WITHDRAWALS			594,206					
TOTAL DISBURSE	\$ 119,480	\$ 71,110	\$ 714,512	\$ 28,251		\$ 11,550	\$ 158,160	\$ 5,778
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL		\$ (44,011)	\$ (239)	\$ (305)		\$ 2,102	\$ 3,663	\$ 876
TOTAL ADJUST		\$ 44,011	\$ 239	\$ 305		\$ (2,102)	\$ (3,663)	\$ 887
NET OPERATIONS	\$ 51,373	\$ 296,153	\$ (61,252)	\$ 283		\$ (9,106)	\$ 6,604	\$ 3,351
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 229,944	\$ 130,958	\$ (107,831)	\$ 165	\$ 0	\$ 19,796	\$ 3,353	\$ 5,086
NET OPERATION	51,373	296,153	(61,252)	283	0	(9,106)	6,604	3,351
ADJUSTMENTS	2,030	(1)	167,816	1	0	0	1	1
FUND BALANCE 81	\$ 283,347	\$ 427,110	\$ (1,267)	\$ 449	\$ 0	\$ 10,690	\$ 9,958	\$ 8,438



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TRUST & LEGACY ACCOUNT 08000	SCHOLARSHIPS & PRIZES TLA 08015	PRISON INMATES TLA 08016	COAL TAX PARK ACQUISITION 08020	EDUCATION TRUST FUND 08021	PERMANENT TRUST FUND 08022	GEDDES BEQUEST TLA 08088	DA CONTRACTOR RETAIN IN TRUST 08100
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 1,015,347							
RECEIVABLES	806,413							
INTER-ENTITY RE				\$ 668	\$ 1,620,732	\$ 1,434		
INVESTMENTS	128,849,999	\$ 28,992	\$ 5,000	5,325,078	32,003,438	75,186,025	\$ 2,500	\$ 2,821,653
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$130,671,759	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	\$ 2,821,653
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 2,691,062							
INTER-ENTITY PAY								
FDS HLD IN TRST								\$ 2,821,653
DEF ACCTS REC	127,406,427							
OTHER LIAB								
<b>TOTAL LIAB</b>	\$130,097,489							
<b>FUND BALANCE</b>	\$ 574,270	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	\$ 2,821,653
<b>TOTAL LIAB &amp; F-B</b>	\$130,671,759	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	\$ 2,821,653
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 9,448,785			\$ 1,760,376	\$ 7,041,502	\$ 35,207,511		
INCOME					2,441,034			
<b>TOTAL RECEIPTS</b>	\$ 9,448,785			\$ 1,760,376	\$ 9,482,536	\$ 35,207,511		
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 11,581,625					\$ 268		
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 11,581,625					\$ 268		
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 5	\$ 1,094			\$ 236,488	\$ 15,452		
EXP/WITHDRAWAL	(57,995)							
<b>TOTAL ADJUST</b>	\$ 58,000	\$ 1,094			\$ 236,488	\$ 15,452		
<b>NET OPERATIONS</b>	\$ (2,074,840)	\$ 1,094		\$ 1,760,376	\$ 9,719,024	\$ 35,222,695		
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 0	\$ 27,898	\$ 5,000	\$ 3,565,371	\$ 23,905,146	\$ 39,964,765	\$ 2,500	\$ 0
<b>NET OPERATION ADJUSTMENTS</b>	(2,074,840)	1,094	0	1,760,376	9,719,024	35,222,695	0	0
	2,649,110	0	0	(1)	0	(1)	0	0
<b>FUND BALANCE 81</b>	\$ 574,270	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MSU PERMANENT TLA 08201	MORRILL PERMANENT TLA 08202	DEAF & BLIND PERMANENT TLA 08203	PINE HILLS SCH PERM TLA 08204	NORMAL COLLEGE PERMANENT TLA 08205	MONTANA TECH PERM TLA 08206	SOLDIERS HOME PERMANENT TLA 08207	UNIVERSITY PERMANENT TLA 08208		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 56,481		\$ 14,600	\$ 346	\$ 3,847	\$ 3,114		\$ 3,132		
RECEIVABLES	16,528			7,931	31,352	19,691				
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES	\$ 1,142,612	\$ 1,722,029	876,768	896,582	2,249,777	1,867,283	\$ 8,398	1,220,223		
OTHER ASSETS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813		
<b>TOTAL ASSETS</b>	<b>\$ 1,539,704</b>	<b>\$ 2,351,802</b>	<b>\$ 1,253,727</b>	<b>\$ 1,592,299</b>	<b>\$ 2,913,876</b>	<b>\$ 2,486,150</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>		
<b>LIABILITIES -</b>										
ACCRUED LIAB	\$ 56,481		\$ 14,600	\$ 346	\$ 3,847	\$ 3,114				
INTEREST PAY										
FOS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB	12,228			7,224	20,647	14,145				
<b>TOTAL LIAB</b>	<b>\$ 68,709</b>		<b>\$ 14,600</b>	<b>\$ 7,570</b>	<b>\$ 24,494</b>	<b>\$ 17,259</b>				
<b>FUND BALANCE</b>	<b>\$ 1,470,995</b>	<b>\$ 2,351,802</b>	<b>\$ 1,239,127</b>	<b>\$ 1,584,729</b>	<b>\$ 2,889,382</b>	<b>\$ 2,468,891</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>		
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 1,539,704</b>	<b>\$ 2,351,802</b>	<b>\$ 1,253,727</b>	<b>\$ 1,592,299</b>	<b>\$ 2,913,876</b>	<b>\$ 2,486,150</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 195,998	\$ 182,345	\$ 135,584	\$ 56,125	\$ 225,405	\$ 78,116		\$ 24,287		
INCOME	503			221	934	562		153,487		
<b>TOTAL RECEIPTS</b>	<b>\$ 196,501</b>	<b>\$ 182,345</b>	<b>\$ 135,584</b>	<b>\$ 56,346</b>	<b>\$ 226,339</b>	<b>\$ 78,678</b>		<b>\$ 177,774</b>		
<b>DISBURSEMENTS -</b>										
EXPENDITURES										
WITHDRAWALS										
<b>TOTAL DISBURSE</b>										
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>										
<b>NET OPERATIONS</b>	<b>\$ 196,501</b>	<b>\$ 182,345</b>	<b>\$ 135,584</b>	<b>\$ 56,346</b>	<b>\$ 226,339</b>	<b>\$ 78,678</b>		<b>\$ 177,774</b>		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 1,274,495	\$ 2,169,458	\$ 1,103,544	\$ 1,528,383	\$ 2,663,043	\$ 2,390,214	\$ 21,154	\$ 1,225,395		
NET OPERATION	196,501	182,345	135,584	56,346	226,339	78,678	0	177,774		
ADJUSTMENTS	(11)	(11)	(11)	0	0	(11)	0	(11)		
<b>FUND BALANCE 81</b>	<b>\$ 1,470,995</b>	<b>\$ 2,351,802</b>	<b>\$ 1,239,127</b>	<b>\$ 1,584,729</b>	<b>\$ 2,889,382</b>	<b>\$ 2,468,891</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RYMAN ECO & SOC LIB PERM TLA 08209	RYMAN FELLOWSHIP PERM TLA 08210	DIXON ENDOWMENT PERM TLA 08211	COMMON SCHOOL PERMANENT TLA 08212	CHILD CEN & GALEN HOS PERM TLA 08214	WALSH ENDOW PERMANENT TLA 08216	ESTATE OF THOMAS TEAKLE TLA 08217	WATKINS SCHOLARSHIPS TLA 08218
BALANCE SHEET								
ASSETS -								
CASH				\$ 62,980				
RECEIVABLES				922,561				
INTER-ENTITY RE								
INVESTMENTS			\$ 64,000					
ADVANCES	\$ 7,500	\$ 19,581		116,926,853	\$ 20,949	\$ 5,000	\$ 29,672	\$ 353,537
OTHER ASSETS			23,170	45,976,914	656			
TOTAL ASSETS	\$ 7,500	\$ 19,581	\$ 87,170	\$163,889,308	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537
LIABILITIES -								
ACCRUED LIAB				\$ 69,029				
INTERENTITY PAY								
FDS HLD IN TRST				656,723				
DEF ACCTS REC								
OTHER LIAB				\$ 725,752				
TOTAL LIAB								
FUND BALANCE	\$ 7,500	\$ 19,581	\$ 87,170	\$163,163,556	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537
TOTAL LIAB & F-B	\$ 7,500	\$ 19,581	\$ 87,170	\$163,889,308	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 12,599,393			\$ 435	
INCOME				2,631,799				
TOTAL RECEIPTS				\$ 15,231,192			\$ 435	
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 404,420				
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ 404,420				
NET OPERATIONS				\$ 15,635,612			\$ 435	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 7,500	\$ 19,581	\$ 87,170	\$147,527,943	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537
NET OPERATION	0	0	0	15,635,612	0	0	435	0
ADJUSTMENTS	0	0	0	1	0	0	0	0
FUND BALANCE 81	\$ 7,500	\$ 19,581	\$ 87,170	\$163,163,556	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RESOURCE INDEMNITY TAX TLA	VOLUNTEER FIREMEN COMPENSATION	DWC UNINSURED EMPLOYERS AA	LIBBY DAM CLEARING ACCT	WOODVILLE HIGHWAYS REPLACEMENT	MEDICAID FRAUD COLLECTIONS	UNCLEARED CARE & MAINT FUNDS	BSII DONATED FUNDS-PREVOG CNTR
	08219	09002	09003	09004	09005	09010	09050	09051
BALANCE SHEET								
ASSETS -								
CASH	\$ 160,890	\$ 59	\$ 4,940		\$ 967		\$ 637,715	\$ 1,076
RECEIVABLES	148,251		136,719					
INTER-ENTITY RE INVESTMENTS	21,004,574	2,481,424	92,072		1,920,324			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,313,715	\$ 2,481,483	\$ 233,731		\$ 1,921,291		\$ 637,715	\$ 1,076
LIABILITIES -								
ACCRUED LIAB	\$ 148,251							\$ 19
INTERCITY PAY								1,058
FDS HLD IN TRST							\$ 637,715	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 148,251						\$ 637,715	\$ 1,077
FUND BALANCE	\$ 21,165,464	\$ 2,481,483	\$ 233,731		\$ 1,921,291			\$ (1)
TOTAL LIAB & F-B	\$ 21,313,715	\$ 2,481,483	\$ 233,731		\$ 1,921,291		\$ 637,715	\$ 1,076
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 4,959,025	\$ 472,801	\$ 778,611	\$ 340	\$ 196,480	\$ 4,499		
TOTAL RECEIPTS	\$ 4,959,025	\$ 472,801	\$ 778,611	\$ 340	\$ 196,480	\$ 4,499		
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS		\$ 251,643	\$ 947,324	\$ 340	\$ 43,314	\$ 4,499		
TOTAL DISBURSE		\$ 251,643	\$ 947,324	\$ 340	\$ 43,314	\$ 4,499		
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ 1,909	\$ 930	\$ (801)					
TOTAL ADJUST	\$ 1,909	\$ (930)	\$ (138,647)					
NET OPERATIONS	\$ 4,960,934	\$ 220,228	\$ (307,360)		\$ 153,166			
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 16,204,531	\$ 2,261,256	\$ 710,894	\$ 0	\$ 1,768,125	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	4,960,934 (1)	220,228 (1)	(307,360) (169,803)	0	153,166 0	0	0	0 (1)
FUND BALANCE 81	\$ 21,165,464	\$ 2,481,483	\$ 233,731	\$ 0	\$ 1,921,291	\$ 0	\$ 0	\$ (1)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
		BAD DEBT COLLECTION ACCOUNT 09061	INDUSTRIAL INSUR LIQUID AA 09071	PERS AA 09076	STATE POLICEMEN RESERVE FD AA 09080	GAME WARDENS RETIREMENT AA 09081	SOCIAL SECURITY AGENCY ACCOUNT 09083	SHERIFFS RETIREMENT AA 09088	TEACHERS RETIREMENT AA 09089
BALANCE SHEET									
ASSETS -									
CASH	\$ 10,869		\$ 902,246	\$ 31,309	\$ 49,931	\$ 1,901,051	\$ 39,038	\$ 1,292,229	
RECEIVABLES	1,847,962		3,019,373	1,766,285	35,746	438,944	81,120	2,783,486	
INTER-ENTITY RE INVESTMENTS			279,472,045	7,511,717	3,253,798	3,847,891	6,731,012	218,788,128	
ADVANCES									
OTHER ASSETS		\$ 10,210,000							
TOTAL ASSETS	\$ 1,858,831	\$ 10,210,000	\$283,393,664	\$ 9,309,311	\$ 3,339,475	\$ 6,187,886	\$ 6,851,170	\$222,863,843	
LIABILITIES -									
ACCRUED LIAB	\$ 1,795		\$ 699,657	\$ 6,030	\$ 359		\$ 1	\$ 820,996	
INTEREST PAY									
FDS HLD IN TRST		\$ 10,210,000	93,922,388	2,120,154	894,322		2,052,787	275	
DEF ACCTS REC	252		188,771,619	7,183,127	2,444,794	\$ 6,187,886	4,798,382	222,042,572	
OTHER LIAB									
TOTAL LIAB	\$ 2,047	\$ 10,210,000	\$283,393,664	\$ 9,309,311	\$ 3,339,475	\$ 6,187,886	\$ 6,851,170	\$222,863,843	
FUND BALANCE	\$ 1,856,784								
TOTAL LIAB & F-B	\$ 1,858,831	\$ 10,210,000	\$283,393,664	\$ 9,309,311	\$ 3,339,475	\$ 6,187,886	\$ 6,851,170	\$222,863,843	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 1,012,742		\$ 22,535,840	\$ 586,210	\$ 240,429	\$ 1,099,192	\$ 551,291	\$ 17,417,984	
INCOME			44,423,997	3,272,700	536,310	71,051,453	1,127,134	37,485,914	
TOTAL RECEIPTS	\$ 1,012,742		\$ 66,959,837	\$ 3,858,910	\$ 776,739	\$ 72,150,645	\$ 1,678,425	\$ 54,903,898	
DISBURSEMENTS -									
EXPENDITURES	\$ 527,062		\$ 31,858,413	\$ 2,489,044	\$ 309,499	\$ 88,124,253	\$ 427,572	\$ 30,579,955	
WITHDRAWALS									
TOTAL DISBURSE	\$ 527,062		\$ 31,858,413	\$ 2,489,044	\$ 309,499	\$ 88,124,253	\$ 427,572	\$ 30,579,955	
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL			\$ (14,518)	\$ (3,338)		\$ (2,190)	\$ (899)	\$ (16,952)	
TOTAL ADJUST			\$ 5,372	\$ 3,338		\$ (2,190)	\$ 899	\$ (139,873)	
NET OPERATIONS	\$ 485,680		\$ 35,106,796	\$ 1,373,204	\$ 467,240	\$ (15,975,798)	\$ 1,251,752	\$ 24,184,070	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 1,371,105	\$ 0	\$ 847,322	\$ (6,768)	\$ 481	\$ 5,670,976	\$ (2,579)	\$182,544,061	
NET OPERATION	485,680	0	35,106,796	1,373,204	467,240	(15,975,798)	1,251,752	24,184,070	
ADJUSTMENTS	(1)	0	(35,954,118)	(1,366,436)	(467,721)	10,304,822	(1,249,173)	(206,728,131)	
FUND BALANCE 81	\$ 1,856,784	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MONTANA JUDGES RETIREMENT AA	HAZARD REDUCTION 09111	CETA PSE PARTICIPANTS AA	UNCLAIMED PROPERTY AA	ESCHEATED ESTATES	STOCK ESTRAY AA	HAIL INSURANCE AA	DWC STATE COMP INSURANCE FD AA		
BALANCE SHEET	D9095	09111	09120	09125	09127	09128	09137	09139		
ASSETS -										
CASH	\$ 57,788	\$ 1,047,557	\$ 1,583	\$ 67,706	\$ 194,182	\$ 101,324	\$ 239,683	\$ 642,321		
RECEIVABLES	13,034				351		1,514,063	476,215		
INTER-ENTITY RE INVESTMENTS	3,160,104						3,458,084	62,314,953		
ADVANCES								2,122,656		
OTHER ASSETS										
TOTAL ASSETS	\$ 3,230,926	\$ 1,047,557	\$ 1,583	\$ 67,706	\$ 194,533	\$ 101,324	\$ 5,211,830	\$ 65,556,145		
LIABILITIES -										
ACCRUED LIAB				\$ 6,049	\$ 790			\$ 160,578		
INTEREST PAY	\$ 545,868		\$ 1,583			\$ 101,324		5,901,634		
FDS HLD IN TRST	2,685,058	\$ 1,047,557					\$ 1,514,063	1,204,635		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 3,230,926	\$ 1,047,557	\$ 1,583	\$ 6,049	\$ 790	\$ 101,324	\$ 1,514,063	\$ 7,266,847		
FUND BALANCE				\$ 61,657	\$ 193,743		\$ 3,697,767	\$ 58,289,298		
TOTAL LIAB & F-B	\$ 3,230,926	\$ 1,047,557	\$ 1,583	\$ 67,706	\$ 194,533	\$ 101,324	\$ 5,211,830	\$ 65,556,145		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 240,804			\$ 282,515			\$ 326,743	\$ 145		
INCOME	464,249						1,275,160	33,687,044		
TOTAL RECEIPTS	\$ 705,053			\$ 282,515			\$ 1,601,903	\$ 33,687,189		
DISBURSEMENTS -										
EXPENDITURES	\$ 243,419			\$ 246,183	\$ 4,698		\$ 1,745,354	\$ (2,671)		
WITHDRAWALS								26,139,082		
TOTAL DISBURSE	\$ 243,419			\$ 246,183	\$ 4,698		\$ 1,745,354	\$ 26,136,411		
PRIOR YR ADJUST										
REVENUE-INCOME					\$ (4,451)		\$ 10,767	\$ (3,815,245)		
EXP/WITHDRAWAL								(47,594)		
TOTAL ADJUST					\$ (4,451)		\$ 10,767	\$ (3,767,651)		
NET OPERATIONS	\$ 461,634			\$ 36,332	\$ (9,149)		\$ (132,684)	\$ 3,783,127		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ (3,100)	\$ 0	\$ 0	\$ 25,324	\$ 202,892	\$ 0	\$ 3,830,451	\$ 54,506,171		
NET OPERATION	461,634	0	0	36,332	(9,149)	0	(132,684)	3,783,127		
ADJUSTMENTS	(458,534)	0	0	1	0	0	0	0		
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 61,657	\$ 193,743	\$ 0	\$ 3,697,767	\$ 58,289,298		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SUBSEQUENT INJURY FUND AA	HIGHWAY COMMISSION AA	HISTORICAL SOCIETY AA	HWY PATROL RETIREMENT AA	DWC CRIME VICTIMS COMP. AA	INSTITUTIONS RESIDENT ACCOUNTS	AGENCY INSURANCE ACCOUNT AA	GR BENEFITS AGENCY ACCOUNT
	09158	09165	09166	09187	09190	09200	09210	09219
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,460	\$ 1,411,942		\$ 73,786	\$ 37,257	\$ 1,990,629	\$ 16,352	\$ 363,487
RECEIVABLES		706,990		34,170				1,288
INTER-ENTITY RE INVESTMENTS				7,247,340	478,555		7,615,594	1,321,003
ADVANCES	2,300,451							
OTHER ASSETS								
TOTAL ASSETS	\$ 2,301,911	\$ 2,118,932		\$ 7,355,296	\$ 515,812	\$ 1,990,629	\$ 7,631,946	\$ 1,685,778
LIABILITIES -								
ACCRUED LIAB				\$ 767	\$ 6,412		\$ 104	\$ 1,373
INTEREST PAY				1,693,706		\$ 1,990,629		
FDS HLD IN TRST				5,660,823				
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 2,118,933		\$ 7,355,296	\$ 6,412	\$ 1,990,629	\$ 104	\$ 1,373
FUND BALANCE	\$ 2,301,911	\$ (1)			\$ 509,400		\$ 7,631,842	\$ 1,684,405
TOTAL LIAB & F-B	\$ 2,301,911	\$ 2,118,932		\$ 7,355,296	\$ 515,812	\$ 1,990,629	\$ 7,631,946	\$ 1,685,778
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 189,086			\$ 586,383	\$ (539)		\$ 1,415,119	\$ 50
INCOME				991,337	371,372		2,065,000	10,039,472
TOTAL RECEIPTS	\$ 189,086			\$ 1,577,720	\$ 370,833		\$ 3,480,119	\$ 10,039,522
DISBURSEMENTS -								
EXPENDITURES	\$ 15,397			\$ 791,960	\$ 321,559		\$ 104	\$ 9,949,237
WITHDRAWALS								
TOTAL DISBURSE	\$ 15,397			\$ 791,960	\$ 321,559		\$ 104	\$ 9,949,237
PRIOR YR ADJUST								
REVENUE-INCOME			\$ (5,436)	\$ 3,862				
EXP/WITHDRAWAL			\$ (5,436)					
TOTAL ADJUST			\$ (5,436)	\$ 3,862				
NET OPERATIONS	\$ 173,689		\$ (5,436)	\$ 789,622	\$ 49,274		\$ 3,480,015	\$ 90,285
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 2,128,223	\$ 17,194	\$ 5,436	\$ 2,673	\$ 588,304	\$ 0	\$ 4,151,826	\$ 0
NET OPERATION ADJUSTMENTS	173,689 (1)	0 (17,195)	(5,436) 0	789,622 (792,295)	49,274 (128,178)	0	3,480,015 1	90,285 1,594,120
FUND BALANCE 81	\$ 2,301,911	\$ (1)	\$ 0	\$ 0	\$ 509,400	\$ 0	\$ 7,631,842	\$ 1,684,405



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DEPT OF INSTITUTIONS DONATIONS 09222	INDUSTRIAL ACCIDENT REHAB AA 09227	BOULDER SCH & HOSP DONATIONS 09231	EASTMONT TRG CTR ACCOUNT 09232	WARM SPRINGS AA 09233	CENTER FOR THE AGED DONATIONS 09234	STALE DATED WARRANT ACCOUNT 09300	STATE PRISON AA 09304
BALANCE SHEET								
ASSETS -								
CASH	\$ 395	\$ 187,460	\$ 15,087	\$ 5,456	\$ 3,598	\$ 5,681	\$ 440,587	\$ 2,884
RECEIVABLES								117
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 395	\$ 187,460	\$ 15,087	\$ 5,456	\$ 3,598	\$ 5,681	\$ 440,587	\$ 3,001
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 220	\$ 19,856	\$ 12	\$ 33	\$ 832	\$ 2,736		
FDS HLD IN TRST			15,075			2,946	\$ 440,587	\$ 205
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 220	\$ 19,856	\$ 15,087	\$ 33	\$ 832	\$ 5,682	\$ 440,587	\$ 205
FUND BALANCE	\$ 175	\$ 167,604		\$ 5,423	\$ 2,766	\$ (1)		\$ 2,796
TOTAL LIAB & F-B	\$ 395	\$ 187,460	\$ 15,087	\$ 5,456	\$ 3,598	\$ 5,681	\$ 440,587	\$ 3,001
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 395	\$ 283,996		\$ 2,751	\$ 3,673			\$ 492
TOTAL RECEIPTS	\$ 395	\$ 283,996		\$ 2,751	\$ 3,673			\$ 492
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 220	\$ 204,962		\$ 6,004	\$ 3,316			
TOTAL DISBURSE	\$ 220	\$ 204,962		\$ 6,004	\$ 3,316			
PRIOR YR ADJUST								
REVENUE - INCOME EXP/WITHDRAWAL		\$ (12,788)			\$ (388)			
TOTAL ADJUST		\$ 12,788			\$ (388)			
NET OPERATIONS	\$ 175	\$ 91,822		\$ (3,253)	\$ (31)			\$ 492
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 75,782	\$ 0	\$ 8,676	\$ 2,798	\$ 0	\$ 0	\$ 2,304
NET OPERATION ADJUSTMENTS	175	91,822	0	(3,253)	(31)	0	0	492
FUND BALANCE 81	\$ 175	\$ 167,604	\$ 0	\$ 5,423	\$ 2,766	\$ (1)	\$ 0	\$ 2,796



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								PROTECTIVE SERVICES
	DEPT OF REV CASH COMP BOND AA	TEACH RET FULLAM ESTATE AA	OPI FELLOWSHIP PROGRAM	CD RECORD & HOLDING ACCOUNT	UNEMPLOYMENT COMPENSATN AA	FOSTER CHILDREN TRUST AA	WAGE COLLECTIONS AGENCY ACCT		
	09306	09307	09309	09350	09433	09442	09443		
BALANCE SHEET									
ASSETS -									
CASH	\$ 130,845	\$ 199	\$ 2,566		\$ 19,771,445	\$ 4,463	\$ 44,056	\$ 61,232	
RECEIVABLES					2,332,071	165	3,344		
INTER-ENTITY RE INVESTMENTS		40,274	5,903	\$ 20,068	237,000	107,690			
ADVANCES	274,235								
OTHER ASSETS									
TOTAL ASSETS	\$ 405,080	\$ 40,473	\$ 8,469	\$ 20,068	\$ 22,340,516	\$ 112,318	\$ 47,400	\$ 61,232	
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY					\$ 153,865	\$ 1,189	\$ 4,465	\$ 1,011	
FDS HLD IN TRST				\$ 20,068		111,129	39,591	60,221	
DEF ACCTS REC	\$ 427				2,676,606		3,344		
OTHER LIAB									
TOTAL LIAB	\$ 427	\$ 427	\$ 8,469	\$ 20,068	\$ 2,830,471	\$ 112,318	\$ 47,400	\$ 61,232	
FUND BALANCE	\$ 405,080	\$ 40,046	\$ 8,469		\$ 19,510,045				
TOTAL LIAB & F-B	\$ 405,080	\$ 40,473	\$ 8,469	\$ 20,068	\$ 22,340,516	\$ 112,318	\$ 47,400	\$ 61,232	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE INCOME	\$ (169,852)	\$ 3,395	\$ 747		\$ 58,424,415				
TOTAL RECEIPTS	\$ (169,852)	\$ 3,395	\$ 747		\$ 58,424,415				
DISBURSEMENTS -									
EXPENDITURES WITHDRAWALS	\$ 82,176		\$ 2,300		\$ 53,453,350				
TOTAL DISBURSE	\$ 82,176		\$ 2,300		\$ 53,453,350				
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL	\$ 67				\$ 114,877				
TOTAL ADJUST	\$ 67	\$ 67			\$ (114,877)				
NET OPERATIONS	\$ (252,028)	\$ 3,462	\$ (1,553)		\$ 4,856,188				
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 657,108	\$ 33,042	\$ 10,022	\$ 0	\$ 14,653,858	\$ 0	\$ 0	\$ 0	0
NET OPERATION ADJUSTMENTS	(252,028)	3,462	(1,553)	0	4,856,188	0	0	0	0
	0	3,542	0	0	(1)	0	0	0	0
FUND BALANCE 81	\$ 405,080	\$ 40,046	\$ 8,469	\$ 0	\$ 19,510,045	\$ 0	\$ 0	\$ 0	0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STIP INVESTMENT AA	DEFERRED COMP AGENCY FUND	MT COMMON STOCK POOL ACCT	UM UNRESTR OPER ACCT	FORESTRY CONSER EXPERIMENT STA	UNIVERSITY OF MONTANA PAYROLL	U OF M UNCLEARED COLLECTION	U OF M DEFERRED PAYMENT PLAN
	09501	09665	09750	31100	31102	31103	31104	31106
BALANCE SHEET								
ASSETS -								
CASH	\$ 59,057	\$ 88	\$ 107,814	\$ 2,510,031	\$ 45,330	\$ 431	\$ 358,775	\$ 44,663
RECEIVABLES		191,415		274,182	392	63,168	38,439	92,118
INTER-ENTITY RE INVESTMENTS	203,790,567	6,615,366	51,620,329	255,000				
ADVANCES		1,374,459		78,566	498			
OTHER ASSETS				62,671				
TOTAL ASSETS	\$203,849,624	\$ 8,181,328	\$ 51,728,143	\$ 3,180,450	\$ 46,220	\$ 63,599	\$ 397,214	\$ 136,781
LIABILITIES -								
ACCRUED LIAB								
INTERENTYTY PAY	\$ 2,832			\$ 2,723,973	\$ 40,285	\$ 63,655	\$ 397,213	\$ 1,271
FDS HLD IN TRST	\$219,365,929			9,400				120,000
DEF ACCTS REC								
OTHER LIAB		8,178,496	\$ 51,913,489	125,506		(30)		15,510
TOTAL LIAB	\$219,365,929	\$ 8,181,328	\$ 51,913,489	\$ 2,858,879	\$ 40,285	\$ 63,625	\$ 397,213	\$ 136,781
FUND BALANCE	\$(15,516,305)		\$ (185,346)	\$ 321,571	\$ 5,935	\$ (26)	\$ 1	
TOTAL LIAB & F-B	\$203,849,624	\$ 8,181,328	\$ 51,728,143	\$ 3,180,450	\$ 46,220	\$ 63,599	\$ 397,214	\$ 136,781
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 16,325,868		\$ 3,597,776	\$ 5,303,968	\$ 290,608			
				19,250,185				
TOTAL RECEIPTS	\$ 16,325,868		\$ 3,597,776	\$ 24,554,153	\$ 290,608			
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 24,191,207		\$ 3,808,164	\$ 24,232,582	\$ 284,673			
TOTAL DISBURSE	\$ 24,191,207		\$ 3,808,164	\$ 24,232,582	\$ 284,673			
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL				\$ (10,009)	\$ 8	\$ (1)		
				60,930				
TOTAL ADJUST				\$ (70,939)	\$ (8)	\$ 1		
NET OPERATIONS	\$ (7,865,339)		\$ (210,388)	\$ 250,632	\$ 5,927	\$ 1		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (7,651,112)	\$ 0	\$ 0	\$ 115,170	\$ 95	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(7,865,339)	0	(210,388)	250,632	5,927	1	0	0
	146	0	25,042	(44,231)	(87)	(27)	1	0
FUND BALANCE 81	\$(15,516,305)	\$ 0	\$ (185,346)	\$ 321,571	\$ 5,935	\$ (26)	\$ 1	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU UNRES. GENERAL OPERATING 31201	REGISTRATION FALL QTR 31202	REGISTRATION WINTER QTR 31203	REGISTRATION SPRING QTR 31204	REGISTRATION SUMMER QTR 31205	REGISTRATION HOLDING 31206	KEY DEPOSIT 31207	REGISTRATION DEPOSIT 31208
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 1,120,847	\$ 2,287	\$ 10,956	\$ 227	\$ 223,294	\$ 560	\$ 6,092	\$ 16,200
RECEIVABLES	763,360	77	(121)	47,964	89,000	43,152		
INTER-ENTITY RE INVESTMENTS	1,100,000							
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 2,984,207	\$ 2,364	\$ 10,835	\$ 48,191	\$ 312,294	\$ 43,712	\$ 6,092	\$ 16,200
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 3,053,449	\$ 2,364	\$ 10,834	\$ 191	\$ 312,294	\$ 2,713	\$ 6,092	\$ 16,200
INTERESTITY PAY				48,000		41,000		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 3,053,449	\$ 2,364	\$ 10,834	\$ 48,191	\$ 312,294	\$ 43,713	\$ 6,092	\$ 16,200
<b>FUND BALANCE</b>	\$ (69,242)		\$ 1			\$ (1)		
<b>TOTAL LIAB &amp; F-B</b>	\$ 2,984,207	\$ 2,364	\$ 10,835	\$ 48,191	\$ 312,294	\$ 43,712	\$ 6,092	\$ 16,200
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 7,908,371							
INCOME	20,870,567							
<b>TOTAL RECEIPTS</b>	\$ 28,778,938							
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 28,849,685							
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 28,849,685							
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 9,419							
EXP/WITHDRAWAL	7,990							
<b>TOTAL ADJUST</b>	\$ 1,429							
<b>NET OPERATIONS</b>	\$ (69,318)							
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ (47,255)	\$ 0	\$ 1	\$ (136)	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET OPERATION ADJUSTMENTS</b>	(69,318)	0	0	0	0	0	0	0
	47,331	0	0	136	0	(1)	0	0
<b>FUND BALANCE 81</b>	\$ (69,242)	\$ 0	\$ 1	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC CUR UNRESTRICTED OPER ACCT 31300	REGISTRATION CLEARING 31393	EMC PAYROLL CLEARING 31395	EMPLOYEE BENEFITS PAYABLE 31397	NMC UNRESTRICTED OPERATING ACC 31401	MCMS&T UNREST OP ACCT 31501	WMC UNRESTR OP ACCT 31601	CES UNREST GEN OPER ACCT 31701
BALANCE SHEET								
ASSETS -								
CASH	\$ 669,338	\$ 156,340		\$ 288,645	\$ 433,061	\$ 29,793	\$ 139,771	\$ 276,176
RECEIVABLES	53,303	53,492		39,928	11,477	182,808	98,498	240
INTER-ENTITY RE INVESTMENTS	108,300		\$ 217,258		47,101	230,000		
ADVANCES	610					68,202	40,350	
OTHER ASSETS								
TOTAL ASSETS	\$ 831,551	\$ 209,832	\$ 217,258	\$ 328,573	\$ 491,639	\$ 510,803	\$ 278,619	\$ 276,416
LIABILITIES -								
ACCRUED LIAB	\$ 649,696	\$ 19,020	\$ 114,657	\$ 385,953	\$ 433,418	\$ 445,861	\$ 189,119	\$ 108,520
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB		190,812	102,602	(57,380)	36,625	43,889		
TOTAL LIAB	\$ 649,696	\$ 209,832	\$ 217,259	\$ 328,573	\$ 470,043	\$ 489,750	\$ 189,119	\$ 108,520
FUND BALANCE	\$ 181,855		\$ (1)		\$ 21,596	\$ 21,053	\$ 89,500	\$ 167,896
TOTAL LIAB & F-B	\$ 831,551	\$ 209,832	\$ 217,258	\$ 328,573	\$ 491,639	\$ 510,803	\$ 278,619	\$ 276,416
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,565,740				\$ 552,919	\$ 818,716	\$ 502,245	
INCOME	7,421,948				3,509,435	3,721,836	2,009,835	\$ 1,380,108
TOTAL RECEIPTS	\$ 8,987,688				\$ 4,062,354	\$ 4,540,552	\$ 2,512,080	\$ 1,380,108
DISBURSEMENTS -								
EXPENDITURES	\$ 8,805,833				\$ 4,039,724	\$ 4,519,499	\$ 2,423,436	\$ 1,212,212
WITHDRAWALS								
TOTAL DISBURSE	\$ 8,805,833				\$ 4,039,724	\$ 4,519,499	\$ 2,423,436	\$ 1,212,212
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 4,626				\$ 592,410	\$ 1,145	\$ 657	\$ 10
EXP/WITHDRAWAL							(1,032)	
TOTAL ADJUST	\$ (4,626)				\$ 182	\$ (1,145)	\$ 1,689	\$ (10)
NET OPERATIONS	\$ 177,229				\$ 22,812	\$ 19,908	\$ 90,333	\$ 167,886
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 7,737	\$ 0	\$ 0	\$ 0	\$ (2,122)	\$ 2,471	\$ (3,351)	\$ 34
NET OPERATION	177,229	0	0	0	22,812	19,908	90,333	167,886
ADJUSTMENTS	(3,111)	0	(1)	0	906	(1,326)	2,518	(24)
FUND BALANCE 81	\$ 181,855	\$ 0	\$ (1)	\$ 0	\$ 21,596	\$ 21,053	\$ 89,500	\$ 167,896



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	CES UNREST SMITH LEV OPER ACCT	AES UNREST GENERAL OPER ACCT	AES UNREST ERA OPER ACCT	AES REGIONAL RES ACCT	AES HATCH ACCT	AES U S RANGE	AES BIOLOGICAL WEED CONTROL	BUR MINES UNREST OP ACCT		
	31702	31801	31802	31803	31804	31805	31806	31901		
BALANCE SHEET										
ASSETS -										
CASH	\$ 181,490	\$ 357,583	\$ 180,924	\$ 21,142	\$ 104,738	\$ 248,802	\$ 5,108	\$ 4,953		
RECEIVABLES		693	46,058	3,957	3,453			51,738		
INTER-ENTITY RE INVESTMENTS								80,000		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 181,490	\$ 358,276	\$ 226,982	\$ 25,099	\$ 108,191	\$ 985,176	\$ 5,108	\$ 136,691		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 127,217	\$ 164,806	\$ 222,269	\$ 25,099	\$ 108,191	\$ 107,431	\$ 4,083	\$ 137,106		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 127,217	\$ 164,806	\$ 222,269	\$ 25,099	\$ 108,191	\$ 107,431	\$ 4,083	\$ 137,106		
FUND BALANCE	\$ 54,273	\$ 193,470	\$ 4,713			\$ 877,745	\$ 1,025	\$ (415)		
TOTAL LIAB & F-B	\$ 181,490	\$ 358,276	\$ 226,982	\$ 25,099	\$ 108,191	\$ 985,176	\$ 5,108	\$ 136,691		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,519,860	\$ 3,584,736	\$ 826,799	\$ 478,444	\$ 990,364	\$ 908,633	\$ 32,000	\$ 234,330		
INCOME			76,000					941,738		
TOTAL RECEIPTS	\$ 1,519,860	\$ 3,584,736	\$ 902,799	\$ 478,444	\$ 990,364	\$ 908,633	\$ 32,000	\$ 1,176,068		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,474,873	\$ 3,389,717	\$ 1,007,566	\$ 478,444	\$ 990,364	\$ 896,052	\$ 34,978	\$ 1,176,482		
WITHDRAWALS			122,989							
TOTAL DISBURSE	\$ 1,474,873	\$ 3,389,717	\$ 1,130,555	\$ 478,444	\$ 990,364	\$ 896,052	\$ 34,978	\$ 1,176,482		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ 182	\$ (5,621)	\$ 18,338	\$ 133		\$ (41)		\$ (740)		
TOTAL ADJUST	\$ (182)	\$ 5,621	\$ (18,338)	\$ (133)		\$ 1,591		\$ 740		
NET OPERATIONS	\$ 44,805	\$ 200,640	\$ (246,094)	\$ (133)		\$ 14,172	\$ (2,978)	\$ 326		
BTMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ 9,466	\$ (6,479)	\$ 250,807	\$ 133	\$ 0	\$ 863,572	\$ 4,003	\$ 127		
NET OPERATION ADJUSTMENTS	44,805	200,640	(246,094)	(133)	0	14,172	(2,978)	326		
	2	(691)	0	0	0	1	0	(868)		
FUND BALANCE 81	\$ 54,273	\$ 193,470	\$ 4,713	\$ 0	\$ 0	\$ 877,745	\$ 1,025	\$ (415)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM LIBRARY RESTRICTED ACCT	UM RESTRICTED GIFTS ACCT	UM STUDENT AID ACCT	UM COLLEGE WORK STUDY ACCT	UM SEOG PROGRAM ACCT	UM HEALTH PROFESS PROG ACCT	UM LAW ENFORCE ED PROG ACCT	UM OFF CAMPUS WORK STUDY ACCT
	32100	32101	32102	32103	32104	32105	32106	32108
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,273	\$ 9,047	\$ 53,889	\$ 3,847	\$ 161,000	\$ 1,136	\$ 2,007	\$ 2,113
RECEIVABLES	907	21,789	12,528	72,554		164		6,456
INTER-ENTITY RE	20,000	15,000	25,000			800		
INVESTMENTS	38,235	254,593	23,109					
ADVANCES		1,343	1,200					
OTHER ASSETS								
TOTAL ASSETS	\$ 62,415	\$ 301,772	\$ 115,726	\$ 76,401	\$ 161,000	\$ 2,100	\$ 2,007	\$ 8,569
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 1,015	\$ 28,589	\$ 3,565	\$ 26,401	\$ 1,000	\$ 2,100	\$ 2,007	\$ 1,568
FDS HLD IN TRST				50,000	160,000			7,000
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,015	\$ 28,589	\$ 3,565	\$ 76,401	\$ 161,000	\$ 2,100	\$ 2,007	\$ 8,568
FUND BALANCE	\$ 61,400	\$ 273,183	\$ 112,161					\$ 1
TOTAL LIAB & F-B	\$ 62,415	\$ 301,772	\$ 115,726	\$ 76,401	\$ 161,000	\$ 2,100	\$ 2,007	\$ 8,569
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 34,477	\$ 189,955	\$ 226,028	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	
INCOME								
TOTAL RECEIPTS	\$ 34,477	\$ 189,955	\$ 226,028	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	
DISBURSEMENTS -								
EXPENDITURES	\$ 16,345	\$ 11,072	\$ 211,588	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	\$ 17
WITHDRAWALS		197,115						(17)
TOTAL DISBURSE	\$ 16,345	\$ 208,187	\$ 211,588	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	
PRIOR YR ADJUST								
REVENUE-INCOME							\$ 375	
EXP/WITHDRAWAL								
TOTAL ADJUST							\$ 375	
NET OPERATIONS	\$ 18,132	\$ (18,232)	\$ 14,440				\$ 375	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 43,269	\$ 278,425	\$ 105,604	\$ (64)	\$ 0	\$ (1,166)	\$ 0	\$ 40
NET OPERATION	18,132	(18,232)	14,440	0	0	0	375	0
ADJUSTMENTS	(1)	12,990	(7,883)	64	0	1,166	(375)	(39)
FUND BALANCE 81	\$ 61,400	\$ 273,183	\$ 112,161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DHEW CONTRACTS AND GRANTS 32160	USDA CONTRACTS & GRANTS 32161	U.S. DEPT OF DEFENSE C & G 32162	U.S. DEPT OF INTERIOR C & G 32163	ENERGY RESOURCE DEV. AD GRANTS 32164	NFAH CONTRACTS & GRANTS 32165	NSF CONTRACTS & GRANTS 32166	EPA CONTRACTS 32167
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,001	\$ 3,905	\$ 4,837	\$ 4,263	\$ 182	\$ 839	\$ 5,720	\$ 10,384
RECEIVABLES	1,270	12,749		15,341	379	1,487	578	10,935
INTER-ENTITY RE INVESTMENTS	167,000							
ADVANCES	630	1,961					2,809	851
OTHER ASSETS								
TOTAL ASSETS	\$ 171,901	\$ 18,615	\$ 4,837	\$ 19,604	\$ 561	\$ 2,326	\$ 9,107	\$ 22,170
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 181,775	\$ 37,793	\$ 30,682	\$ 2,985	\$ 3,444	\$ 2,862	\$ 30,043	\$ 21,802
FDS HLD IN TRST	110,000	15,000	175,000	95,000	800	20,000	150,000	60,000
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 291,775	\$ 52,793	\$ 205,682	\$ 97,985	\$ 4,244	\$ 22,862	\$ 180,043	\$ 81,802
FUND BALANCE	\$ (119,874)	\$ (34,178)	\$ (200,845)	\$ (78,381)	\$ (3,683)	\$ (20,536)	\$ (170,936)	\$ (59,632)
TOTAL LIAB & F-B	\$ 171,901	\$ 18,615	\$ 4,837	\$ 19,604	\$ 561	\$ 2,326	\$ 9,107	\$ 22,170
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 955,053	\$ 494,333	\$ 274,968	\$ 264,568	\$ 80,516	\$ 62,378	\$ 239,907	\$ 179,471
INCOME		(3)						
TOTAL RECEIPTS	\$ 955,053	\$ 494,333	\$ 274,965	\$ 264,568	\$ 80,516	\$ 62,378	\$ 239,907	\$ 179,471
DISBURSEMENTS -								
EXPENDITURES	\$ 1,056,545	\$ 514,517	\$ 269,705	\$ 148,272	\$ 43,855	\$ 51,517	\$ 389,085	\$ 147,229
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,056,545	\$ 514,517	\$ 269,705	\$ 148,272	\$ 43,855	\$ 51,517	\$ 389,085	\$ 147,229
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (101,492)	\$ (20,184)	\$ 5,260	\$ 116,296	\$ 36,661	\$ 10,861	\$ (149,178)	\$ 32,242
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (13,628)	\$ (16,744)	\$ (206,612)	\$ (191,519)	\$ (40,302)	\$ (31,397)	\$ (22,159)	\$ (91,823)
NET OPERATION ADJUSTMENTS	(101,492)	(20,184)	5,260	116,296	36,661	10,861	(149,178)	32,242
	(4,754)	2,750	507	(3,158)	(42)	0	401	(51)
FUND BALANCE 81	\$ (119,874)	\$ (34,178)	\$ (200,845)	\$ (78,381)	\$ (3,683)	\$ (20,536)	\$ (170,936)	\$ (59,632)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	OLD WEST REGIONAL COMM. C & G 32168	FEDERAL AGENCY MISC. C & G 32169	STATE AGENCIES C & G 32180	LOCAL GOV. AGENCY C & G 32185	PRIVATE AGENCIES 32190	U OF M TRANSFERS 32195	G & C LEAVE HOLDING 32198	GRANTS AND CONTRACTS 32204
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH		\$ 6,212	\$ 7,608	\$ 4,291	\$ 5,019	\$ 7,321	\$ 1,966	\$ 39,764
RECEIVABLES		508	20,095	4,039	54,615	9,945	727	120,583
INTER-ENTITY RE INVESTMENTS						25,000	10,500	52,031
ADVANCES			8,643	-	7,170			
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 6,720	\$ 36,346	\$ 8,330	\$ 66,804	\$ 42,266	\$ 13,193	\$ 212,378
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 2,922	\$ 126,244	\$ 7,691	\$ 87,029	\$ 1,791	\$ 173	\$ 1,402,767
FDS HLD IN TRST		40,000	120,000	15,000	60,000			1,100,000
DEF ACCTS REC								
OTHER LIAB						15,000		
<b>TOTAL LIAB</b>		\$ 42,922	\$ 246,244	\$ 22,691	\$ 147,029	\$ 16,791	\$ 173	\$ 2,502,767
<b>FUND BALANCE</b>		\$ (36,202)	\$ (209,898)	\$ (14,361)	\$ (80,225)	\$ 25,475	\$ 13,020	\$ (2,290,389)
<b>TOTAL LIAB &amp; F-B</b>		\$ 6,720	\$ 36,346	\$ 8,330	\$ 66,804	\$ 42,266	\$ 13,193	\$ 212,378
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 13,602	\$ 147,955	\$ 1,296,714	\$ 147,566	\$ 902,265	\$ 82,880	\$ 8,745	\$ 9,467,969
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 13,602	\$ 147,955	\$ 1,296,714	\$ 147,566	\$ 902,265	\$ 82,880	\$ 8,745	\$ 9,467,969
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ (417)	\$ 128,955	\$ 1,163,875	\$ 131,705	\$ 748,759	\$ 47,328		\$ 9,699,899
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ (417)	\$ 128,955	\$ 1,163,875	\$ 131,705	\$ 748,759	\$ 47,328		\$ 9,699,899
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								\$ 4,832
EXP/WITHDRAWAL								192,059
<b>TOTAL ADJUST</b>								\$ (187,227)
<b>NET OPERATIONS</b>	\$ 14,019	\$ 19,000	\$ 132,839	\$ 15,861	\$ 153,506	\$ 35,552	\$ 8,745	\$ (419,157)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ (13,859)	\$ (56,194)	\$ (334,283)	\$ (38,704)	\$ (227,335)	\$ (10,127)	\$ 4,275	\$ (1,871,232)
<b>NET OPERATION ADJUSTMENTS</b>	14,019 (160)	19,000 992	132,839 (8,454)	15,861 8,482	153,506 (6,396)	35,552 50	8,745 0	(419,157) 0
<b>FUND BALANCE 81</b>	\$ 0	\$ (36,202)	\$ (209,898)	\$ (14,361)	\$ (80,225)	\$ 25,475	\$ 13,020	\$ (2,290,389)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	SCHOLARSHIPS 32205	FEDERAL COLLEGE WORK STUDY 32206	COLLEGE WORK STUDY PAYROLL 32207	SEOG/NSCH 32208	WALSH FELLOWSHIP 32209	MT. WOOL GROWERS ANIMAL FDN. 32212	VET MED WOOL GROWERS FDN 32214	CHEMICAL ENGR SCH 32215		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 977	\$ 16,901	\$ 1,149	\$ 9,236	\$ 4,505	\$ 986	\$ 2,228	\$	112	
RECEIVABLES	10,933		104,765		117					
INTER-ENTITY RE	80,000	25,100								
INVESTMENTS	222,254				5,000	1,010	33,768		1,010	
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 314,164	\$ 42,001	\$ 105,914	\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTERESTITY PAY	\$ 16,544	\$ 84,904	\$ 914							
FDS HLD IN TRST			105,000							
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 16,544	\$ 84,904	\$ 105,914							
<b>FUND BALANCE</b>	\$ 297,620	\$ (42,903)		\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	
<b>TOTAL LIAB &amp; F-B</b>	\$ 314,164	\$ 42,001	\$ 105,914	\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 610,360	\$ 529,000		\$ 334,417	\$ 492	\$ 112	\$ 3,473	\$	112	
INCOME	1,600									
<b>TOTAL RECEIPTS</b>	\$ 611,960	\$ 529,000		\$ 334,417	\$ 492	\$ 112	\$ 3,473	\$	112	
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 574,837	\$ 715,423		\$ 307,478						
WITHDRAWALS	1,600									
<b>TOTAL DISBURSE</b>	\$ 576,437	\$ 715,423		\$ 307,478						
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 1,372			\$ 200						
EXP/WITHDRAWAL	200									
<b>TOTAL ADJUST</b>	\$ 1,172			\$ (200)						
<b>NET OPERATIONS</b>	\$ 36,695	\$ (186,423)		\$ 26,739	\$ 492	\$ 112	\$ 3,473	\$	112	
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 260,925	\$ 143,520	\$	\$ (17,503)	\$ 9,130	\$ 1,884	\$ 32,523	\$	1,010	
<b>NET OPERATION ADJUSTMENTS</b>	36,695	(186,423)		26,739	492	112	3,473		112	
	0	0		0	0	0	0		0	
<b>FUND BALANCE 81</b>	\$ 297,620	\$ (42,903)	\$	\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CE AND EM SCH 32216	HILLMAN LECTURESHIP 32217	ENGINEERING SCH 32218	GRAHAM ART MERIT MUSEUM 32219	STATE STUDENT INCENTIVE GRANT 32220	RES GIFTS HOME ECONOMICS 32230	RES GIFTS HISTORY 32231	RES GIFTS ART 32232
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,704	\$ 1,555	\$ 264	\$ 1,429	\$ 6,510	\$ 33	\$ 1	\$ 50
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS	18,106	6,680	6,480					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 20,810	\$ 8,235	\$ 6,744	\$ 1,429	\$ 6,510	\$ 33	\$ 1	\$ 50
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY				\$ 1,375	\$ 400	\$ 100		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 1,375	\$ 400	\$ 100		
FUND BALANCE	\$ 20,810	\$ 8,235	\$ 6,744	\$ 54	\$ 6,110	\$ (67)	\$ 1	\$ 50
TOTAL LIAB & F-B	\$ 20,810	\$ 8,235	\$ 6,744	\$ 1,429	\$ 6,510	\$ 33	\$ 1	\$ 50
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 1,952	\$ 1,897	\$ 653	\$ 966	\$ 110,147	\$ 25		
TOTAL RECEIPTS	\$ 1,952	\$ 1,897	\$ 653	\$ 966	\$ 110,147	\$ 25		
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS				\$ 1,375	\$ 106,138	\$ 135	\$ 630	
TOTAL DISBURSE				\$ 1,375	\$ 106,138	\$ 135	\$ 630	
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL				\$ 1,501 (250)			\$ (181)	
TOTAL ADJUST					\$ 1,751		\$ 181	
NET OPERATIONS	\$ 1,952	\$ 1,897	\$ 653	\$ (409)	\$ 5,760	\$ (110)	\$ (449)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 18,857	\$ 6,338	\$ 6,091	\$ 464	\$ 350	\$ 43	\$ 451	\$ 50
NET OPERATION ADJUSTMENTS	1,952 1	1,897 0	653 0	(409) (1)	5,760 0	(110) 0	(449) (1)	0 0
FUND BALANCE 81	\$ 20,810	\$ 8,235	\$ 6,744	\$ 54	\$ 6,110	\$ (67)	\$ 1	\$ 50

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	RES GIFTS LIBRARY 32233	RESTRICTED GIFTS MUSIC 32234	RESTRICTED GIFT PLANT PATH 32235	EMC RESTRICTED GRANTS FEO ACT 32300	EMC REST GRANTS STATE ACCT 32301	EMC LOCAL GOVT GRANTS & CONT 32302	EMC REST SCHOLARSHIPS ACCOUNT 32303	EMC CURR RESTRICT PRIVATE GRNT 32304		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH RECEIVABLES	\$ 469	\$ 363	\$ 714	\$ 2,709	\$ 4,605	\$ 4,932	\$ 530	\$ 2,311		
INTER-ENTITY RE INVESTMENTS				46,065	90,238	1,315	62,000	\$ 2,351		
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 469	\$ 363	\$ 714	\$ 48,774	\$ 94,843	\$ 6,247	\$ 62,530	\$ 2,662		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 268			\$ 96,659	\$ 44,148	\$ 11,213	\$ 30,000			
FDS HLD IN TRST				40,000	38,300		30,000			
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 268			\$ 136,659	\$ 82,448	\$ 11,213	\$ 60,000			
<b>FUND BALANCE</b>	\$ 201	\$ 363	\$ 714	\$ (87,885)	\$ 12,395	\$ (4,966)	\$ 2,530	\$ 2,662		
<b>TOTAL LIAB &amp; F-B</b>	\$ 469	\$ 363	\$ 714	\$ 48,774	\$ 94,843	\$ 6,247	\$ 62,530	\$ 2,662		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE INCOME	\$ 1,561	\$ 700	\$ 700	\$ 1,518,740	\$ 230,295	\$ 191,184	\$ 14,418	\$ 40,718		
				(49,994)						
<b>TOTAL RECEIPTS</b>	\$ 1,561	\$ 700	\$ 700	\$ 1,468,746	\$ 230,295	\$ 191,184	\$ 14,418	\$ 40,718		
<b>DISBURSEMENTS -</b>										
EXPENDITURES WITHDRAWALS	\$ 1,453	\$ 1,066	\$ 1,066	\$ 1,467,758	\$ 207,808	\$ 211,697	\$ 12,434	\$ 30,956		
<b>TOTAL DISBURSE</b>	\$ 1,453	\$ 1,066	\$ 1,066	\$ 1,467,758	\$ 207,808	\$ 211,697	\$ 12,434	\$ 30,956		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME EXP/WITHDRAWAL	\$ 199			\$ (486)	\$ 486					
<b>TOTAL ADJUST</b>	\$ (199)			\$ 486	\$ (486)					
<b>NET OPERATIONS</b>	\$ (91)	\$ (366)	\$ (366)	\$ 1,474	\$ 22,001	\$ (20,513)	\$ 1,984	\$ 9,762		
<b>8TMT. OF CHANGES</b>										
<b>IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 291	\$ 363	\$ 1,080	\$ (89,211)	\$ (9,755)	\$ 15,547	\$ 546	\$ (7,101)		
NET OPERATION ADJUSTMENTS	(91)	0	(366)	1,474	22,001	(20,513)	1,984	9,762		
	1	0	0	(148)	149	0	0	1		
<b>FUND BALANCE 81</b>	\$ 201	\$ 363	\$ 714	\$ (87,885)	\$ 12,395	\$ (4,966)	\$ 2,530	\$ 2,662		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC CUR REST VEN GR ACCT 32305	EMC RESTR. GRANTS TERM POOL 32306	INT-FUNDO LOAN CONTR RESTRICTED 32399	NMC RESTRICTED OPERATING ACCT 32401	NMC STUDENT AID 32402	NMC CONTRACTS & GRANTS ACCT 32403	MCMS&T RESTR OP ACCT 32501	MCMS&T STUDENT AID ACCT 32502
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,114	\$ 3,642		\$ 1,397	\$ 15,208	\$ 273	\$ 23,871	\$ 1,131
RECEIVABLES		3,213	\$ 108,300		250	1,171		1,000
INTER-ENTITY RE								35,000
INVESTMENTS								18,970
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,114	\$ 6,855	\$ 108,300	\$ 1,397	\$ 15,458	\$ 1,444	\$ 23,871	\$ 56,101
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY		\$ 1,054	\$ 108,300	\$ 2,000		\$ 24,562	\$ 6,842	\$ 200
FDS HLD IN TRST	\$ 1,114	\$ 5,801		\$ (603)	\$ 15,458	\$ (23,118)	\$ 17,029	\$ 55,901
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,114	\$ 6,855	\$ 108,300	\$ 1,397	\$ 15,458	\$ 1,444	\$ 23,871	\$ 56,101
FUND BALANCE	\$ 1,114	\$ 5,801						
TOTAL LIAB & F-B	\$ 1,114	\$ 6,855	\$ 108,300	\$ 1,397	\$ 15,458	\$ 1,444	\$ 23,871	\$ 56,101
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 207	\$ 968		\$ 51,653	\$ 29,426	\$ 332,216	\$ 113,641	\$ 129,860
INCOME					57,698		8,460	
TOTAL RECEIPTS	\$ 207	\$ 968		\$ 51,653	\$ 87,124	\$ 332,216	\$ 122,101	\$ 129,860
DISBURSEMENTS -								
EXPENDITURES	\$ 1,413	\$ 2,124		\$ 53,100	\$ 84,165	\$ 333,185	\$ 86,104	\$ 118,729
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,413	\$ 2,124		\$ 53,100	\$ 84,165	\$ 333,185	\$ 86,104	\$ 118,729
PRIOR YR ADJUST								
REVENUE-INCOME					\$ 3,566	\$ (2,754)		
EXP/WITHDRAWAL					100	(1)		
TOTAL ADJUST					\$ 3,466	\$ (2,753)		
NET OPERATIONS	\$ (1,206)	\$ (1,156)		\$ (1,447)	\$ 6,425	\$ (3,722)	\$ 35,997	\$ 11,131
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 2,320	\$ 6,957	\$ 0	\$ 844	\$ 9,033	\$ (18,670)	\$ (18,968)	\$ 44,770
NET OPERATION	(1,206)	(1,156)	0	(1,447)	6,425	(3,722)	35,997	11,131
ADJUSTMENTS	0	0	0	0	0	(726)	0	0
FUND BALANCE 81	\$ 1,114	\$ 5,801	\$ 0	\$ (603)	\$ 15,458	\$ (23,118)	\$ 17,029	\$ 55,901



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCHS&T CONT & GRTS ACCT	WMC FEDERAL WORK STUDY ACCT	WMC STUDENT AID & SCHOLAR ACCT	MONTANA INSTRU. EDUC GRANT ACCT	YCC BUREAU OF RECLAMATION ACCT	YCC BUREAU OF LAND MGMT ACCT	NW AREA FOUND.G. DEV. RURAL ED.	YCC CAMP BOR ('80)
	32503	32601	32602	32603	32604	32605	32606	32607
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES INTER-ENTITY RE INVESTMENTS ADVANCES OTHER ASSETS	\$ 2,538 45,086	\$ 22,755	\$ 150		\$ 166 3,600	\$ 108 3,200	\$ 63	
TOTAL ASSETS	\$ 47,624	\$ 22,755	\$ 150		\$ 3,766	\$ 3,308	\$ 63	
LIABILITIES -								
ACCRUED LIAB INTER-ENTITY PAY FDS HLD IN TRST DEF ACCTS REC OTHER LIAB	\$ 172,487 400,000	\$ 23,427	\$ 150					\$ 12
TOTAL LIAB	\$ 572,487	\$ 23,427	\$ 150					\$ 12
FUND BALANCE	\$ (524,863)	\$ (672)			\$ 3,766	\$ 3,308	\$ 63	\$ (12)
TOTAL LIAB & F-B	\$ 47,624	\$ 22,755	\$ 150		\$ 3,766	\$ 3,308	\$ 63	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 2,329,264	\$ 145,843	\$ 29,651				\$ 994	\$ 39,021
TOTAL RECEIPTS	\$ 2,329,264	\$ 145,843	\$ 29,651				\$ 994	\$ 39,021
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 2,453,794 26,561	\$ 149,504	\$ 29,651	\$ 287			\$ 931	\$ 39,033
TOTAL DISBURSE	\$ 2,480,355	\$ 149,504	\$ 29,651	\$ 287			\$ 931	\$ 39,033
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL		\$ 741			\$ 13,665	\$ 1,536 12,473		
TOTAL ADJUST		\$ (741)			\$ (13,665)	\$ (10,937)		
NET OPERATIONS	\$ (151,091)	\$ (4,402)		\$ (287)	\$ (13,665)	\$ (10,937)	\$ 63	\$ (12)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (373,773)	\$ 3,730	\$ 0	\$ 287	\$ 17,431	\$ 14,245	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(151,091) <sub>1</sub>	(4,402) <sub>0</sub>	0	(287) <sub>0</sub>	(13,665) <sub>0</sub>	(10,937) <sub>0</sub>	63 <sub>0</sub>	(12) <sub>0</sub>
FUND BALANCE 81	\$ (524,863)	\$ (672)	\$ 0	\$ 0	\$ 3,766	\$ 3,308	\$ 63	\$ (12)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	CONSUMER ECON ED-SR. CITIZENS	WMC LIBR & LEARN RLSOURCE GRNT	WMC SUPP ED OPPORT GRNT ACCT	WMC STATE STUDENT INCENT GRNT	STATE STUDENT INCENT. GR. CONT.	WMC JOB CORPS CONTRACT ACCT	WMC SRS COMMUN SEMINAR	MONTANA RURAL EDUC CENTER GRNT		
	32608	32609	32610	32611	32612	32614	32616	32617		
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES	\$ 521	\$ 150	\$ 221				\$ 54	\$ 6,062		
INTER-ENTITY RE INVLTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 521	\$ 150	\$ 221				\$ 54	\$ 6,062		
LIABILITIES -										
ACCRUED LIAB INTER-ENTITY PAY		\$ 150	\$ 220					\$ 6,062		
FDS HLD IN TRST DEF ACCIS REC	\$ 521									
OTHER LIAB										
TOTAL LIAB	\$ 521	\$ 150	\$ 220					\$ 6,062		
FUND BALANCE			\$ 1				\$ 54			
TOTAL LIAB & F-B	\$ 521	\$ 150	\$ 221				\$ 54	\$ 6,062		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME		\$ 1,900	\$ 11,370	\$ 6,000	\$ 2,615	\$ 362		\$ 48,516		
TOTAL RECEIPTS		\$ 1,900	\$ 11,370	\$ 6,000	\$ 2,615	\$ 362		\$ 48,516		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS		\$ 1,900	\$ 11,369	\$ 6,000	\$ 2,615	\$ 395	\$ 85	\$ 48,516		
TOTAL DISBURSE		\$ 1,900	\$ 11,369	\$ 6,000	\$ 2,615	\$ 395	\$ 85	\$ 48,516		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL	\$ 521		\$ 1,192	\$ (432)		\$ (500)				
TOTAL ADJUST	\$ 521		\$ (1,192)	\$ (432)		\$ 500				
NET OPERATIONS	\$ 521		\$ (1,191)	\$ (432)		\$ 467	\$ (85)			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ (521)	\$ 0	\$ 1,192	\$ 432	\$ 0	\$ (467)	\$ 139	\$ 0		
NET OPERATION ADJUSTMENTS	\$ 521	\$ 0	\$ (1,191)	\$ (432)	\$ 0	\$ 467	\$ (85)	\$ 0		
FUND BALANCE 81	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 54	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SUPP ED OPPORT GRANTS CONTIN 32618	ART EQUIPMENT FUND 32619	TITLE I GRANT: SMALL TOWN MGMT 32620	S & H FOUNDATION GRANT 32621	BEAVERHEAD FOUNDATION GRANT 32622	WASTE ENERGY GRANT 32623	CES FERTILIZER ACCOUNT 32702	CES MOSQUITO CONTROL 32703
BALANCE SHEET								
ASSETS -								
CASH	\$ 226	\$ 697	\$ 102				\$ 1,394	
RECEIVABLES							10,300	
INTER-ENTITY RE INVESTMENTS			31					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 226	\$ 697	\$ 133				\$ 11,694	
LIABILITIES -								
ACCRUED LIAB	\$ 226	\$ 664	\$ 739			\$ 203	\$ 7,250	\$ 311
INTER-ENTITY PAY				\$ 168		221		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 226	\$ 664	\$ 739	\$ 168		\$ 424	\$ 7,250	\$ 311
FUND BALANCE		\$ 33	\$ (606)	\$ (168)		\$ (424)	\$ 4,444	\$ (311)
TOTAL LIAB & F-B	\$ 226	\$ 697	\$ 133				\$ 11,694	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 12,500		\$ 1,785	\$ 4,235	\$ 5,500		\$ 51,767	
INCOME								
TOTAL RECEIPTS	\$ 12,500		\$ 1,785	\$ 4,235	\$ 5,500		\$ 51,767	
DISBURSEMENTS -								
EXPENDITURES	\$ 12,500	\$ 718	\$ 2,391	\$ 4,403	\$ 5,500	\$ 424	\$ 75,494	\$ 311
WITHDRAWALS								
TOTAL DISBURSE	\$ 12,500	\$ 718	\$ 2,391	\$ 4,403	\$ 5,500	\$ 424	\$ 75,494	\$ 311
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 539						\$ 487	
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (539)						\$ (487)	
NET OPERATIONS	\$ (539)	\$ (718)	\$ (606)	\$ (168)		\$ (424)	\$ (24,214)	\$ (311)
3MT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 539	\$ 751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,658	\$ 0
NET OPERATION ADJUSTMENTS	\$ (539)	\$ (718)	\$ (606)	\$ (168)	\$ 0	\$ (424)	\$ (24,214)	\$ (311)
FUND BALANCE 81	\$ 0	\$ 33	\$ (606)	\$ (168)	\$ 0	\$ (424)	\$ 4,444	\$ (311)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SEED GROWER 32704	MT RURAL YOUTH CONFERENCE 32705	SOILS FIELDWORK 32706	TVA SOILS 32707	YOUTH ENERGY WORKSHOP 111 32708	FARM SAFETY 32709	PESTICIDES 32711	EXPANDED NUTRITION 32714
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,909	\$ 7,129	\$ 1,211	\$ 434	\$ 62	\$ 1,790	\$ 6,791	\$ 1,362
RECEIVABLES								13,297
INTER-ENTITY RE INVESTMENTS								11,500
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,909	\$ 7,129	\$ 1,211	\$ 434	\$ 62	\$ 1,790	\$ 6,791	\$ 26,159
LIABILITIES -								
ACCRUED LIAB	\$ 672	\$ 3,455						
INTERFUNDITY PAY				\$ 389	\$ 126	\$ 1,667	\$ 2,537	\$ 12,563
FDS HLD IN TRST				5,000	100			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 672	\$ 3,455		\$ 5,389	\$ 226	\$ 1,667	\$ 2,537	\$ 12,563
FUND BALANCE	\$ 9,237	\$ 3,674	\$ 1,211	\$ (4,955)	\$ (164)	\$ 123	\$ 4,254	\$ 13,596
TOTAL LIAB & F-B	\$ 9,909	\$ 7,129	\$ 1,211	\$ 434	\$ 62	\$ 1,790	\$ 6,791	\$ 26,159
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 9,850	\$ 7,329	\$ 4,861	\$ 8,455	\$ 45	\$ 20,000	\$ 25,019	\$ 264,280
TOTAL RECEIPTS	\$ 9,850	\$ 7,329	\$ 4,861	\$ 8,455	\$ 45	\$ 20,000	\$ 25,019	\$ 264,280
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 8,499	\$ 3,655	\$ 19,351	\$ 4,955	\$ 209	\$ 20,000	\$ 13,513	\$ 240,587
TOTAL DISBURSE	\$ 8,499	\$ 3,655	\$ 19,351	\$ 4,955	\$ 209	\$ 20,000	\$ 13,513	\$ 240,587
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL			\$ 2,237	\$ (54)			\$ 14	\$ 672
TOTAL ADJUST			\$ (2,237)	\$ 54			\$ 14	\$ (672)
NET OPERATIONS	\$ 1,351	\$ 3,674	\$ (16,727)	\$ 3,554	\$ (164)		\$ 11,520	\$ 23,021
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 7,886	\$ 0	\$ 17,938	\$ (8,509)	\$ 0	\$ 123	\$ (7,266)	\$ (9,424)
NET OPERATION ADJUSTMENTS	1,351	3,674	(16,727)	3,554	(164)	0	11,520	23,021
	0	0	0	0	0	0	0	(1)
FUND BALANCE 81	\$ 9,237	\$ 3,674	\$ 1,211	\$ (4,955)	\$ (164)	\$ 123	\$ 4,254	\$ 13,596



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	4-H DEVELOPMENT 32716	TITLE RURAL DEVELOPMENT 32719	PART TIME FARMING 32720	INDIAN PROGRAM BIA 32721	ROSEBUD CNTY COM DEV. 32723	BITTERROOT RES. CONSERV. & DEV 32724	WHEAT MARKETING EDUCATION 32730	PESTICIDE IMPACT 32736		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 8,795	\$ 6,038	\$ 1,039	\$ 341	\$ 1,991	\$ 189 259		\$ 2,716		
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 8,795	\$ 6,038	\$ 1,039	\$ 341	\$ 1,991	\$ 448		\$ 2,716		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTERESTITY PAY	\$ 15,642	\$ 4,146	\$ 1,490	\$ 2,818 8,000	\$ 2,017	\$ 1,320 3,500		\$ 1,545		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 15,642	\$ 4,146	\$ 1,490	\$ 10,818	\$ 2,017	\$ 4,820		\$ 1,545		
<b>FUND BALANCE</b>	\$ (6,847)	\$ 1,892	\$ (451)	\$ (10,477)	\$ (26)	\$ (4,372)		\$ 1,171		
<b>TOTAL LIAB &amp; F-B</b>	\$ 8,795	\$ 6,038	\$ 1,039	\$ 341	\$ 1,991	\$ 448		\$ 2,716		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE INCOME	\$ 51,387	\$ 21,317	\$ 14,542	\$ 36,345	\$ 23,824	\$ 17,997		\$ 18,646		
<b>TOTAL RECEIPTS</b>	\$ 51,387	\$ 21,317	\$ 14,542	\$ 36,345	\$ 23,824	\$ 17,997		\$ 18,646		
<b>DISBURSEMENTS -</b>										
EXPENDITURES WITHDRAWALS	\$ 53,428	\$ 28,018	\$ 15,748	\$ 37,252	\$ 23,984	\$ 16,350		\$ 19,090		
<b>TOTAL DISBURSE</b>	\$ 53,428	\$ 28,018	\$ 15,748	\$ 37,252	\$ 23,984	\$ 16,350		\$ 19,090		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME EXP/WITHDRAWAL	\$ 22	\$ 60	\$ 25	\$ 128		\$ 237	\$ 5			
<b>TOTAL ADJUST</b>	\$ (22)	\$ (60)	\$ (25)	\$ (128)		\$ (237)	\$ 5			
<b>NET OPERATIONS</b>	\$ (2,063)	\$ (6,761)	\$ (1,231)	\$ (1,035)	\$ (160)	\$ 1,410	\$ 5	\$ (444)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ (4,784)	\$ 8,653	\$ 780	\$ (9,442)	\$ 135	\$ (5,783)	\$ (5)	\$ 1,616		
NET OPERATION ADJUSTMENTS	\$ (2,063) 0	\$ (6,761) 0	\$ (1,231) 0	\$ (1,035) 0	\$ (160) (1)	\$ 1,410 1	\$ 5 0	\$ (444) (1)		
<b>FUND BALANCE 81</b>	\$ (6,847)	\$ 1,892	\$ (451)	\$ (10,477)	\$ (26)	\$ (4,372)	\$ 0	\$ 1,171		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES CHEMICAL WEED CONTROL 32738	CES INTEGRATED PEST MANAGEMENT 32740	NO TILL PLANTING 32741	PUBLIC HEALTH EDUC-RURAL MT 32742	CES EVALUATING AIR HUNT COYOTE 32743	CES MISC CROP DISEASES 32744	CES INSECT CONT. ON RANGELANDS 32745	CROW TRIBAL FARMS 32746
BALANCE SHEET								
ASSETS -								
CASH	\$ 727	\$ 65		\$ 7,072	\$ 2,394	\$ 202	\$ 500	\$ 493
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 727	\$ 65		\$ 7,072	\$ 2,394	\$ 202	\$ 500	\$ 493
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 7,038		\$ 6,220				\$ 5,768
FDS HLD IN TRST		600						3,000
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 7,638		\$ 6,220				\$ 8,768
FUND BALANCE	\$ 727	\$ (7,573)		\$ 852	\$ 2,394	\$ 202	\$ 500	\$ (8,275)
TOTAL LIAB & F-B	\$ 727	\$ 65		\$ 7,072	\$ 2,394	\$ 202	\$ 500	\$ 493
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 105,014		\$ 26,500	\$ 7,986			\$ 12,100
INCOME								
TOTAL RECEIPTS		\$ 105,014		\$ 26,500	\$ 7,986			\$ 12,100
DISBURSEMENTS -								
EXPENDITURES	\$ 471	\$ 107,516		\$ 33,823	\$ 7,068	\$ 139		\$ 20,376
WITHDRAWALS								
TOTAL DISBURSE	\$ 471	\$ 107,516		\$ 33,823	\$ 7,068	\$ 139		\$ 20,376
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 363	\$ 3,860	\$ (15)				
EXP/WITHDRAWAL		(363)	\$ 3,860	\$ 15				
TOTAL ADJUST								
NET OPERATIONS	\$ (471)	\$ (2,865)	\$ 3,860	\$ (7,308)	\$ 918	\$ (139)		\$ (8,276)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,197	\$ (4,708)	\$ (3,860)	\$ 8,160	\$ 1,476	\$ 340	\$ 500	\$ 0
NET OPERATION	(471)	(2,865)	3,860	(7,308)	918	(139)	0	(8,276)
ADJUSTMENTS	1	0	0	0	0	1	0	1
FUND BALANCE 81	\$ 727	\$ (7,573)	\$ 0	\$ 852	\$ 2,394	\$ 202	\$ 500	\$ (8,275)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MACHINERY ENERGY CONSERVATION	BIOFUELS	AES FERTILIZER ACCOUNT	AES TITLE V ACCOUNT	SALES & SERVICES	CHEMISTRY STORES	FRESHWATER RESEARCH LABATORY	OFFICE STORES
	32747	32748	32827	32829	33116	33125	33129	33135
BALANCE SHEET								
ASSETS -								
CASH	\$ 103	\$ 81	\$ 8,001	\$ 1,775	\$ 3,653	\$ 725	\$ 1,115	\$ 1,187
RECEIVABLES					49,068	11,444	5,280	10,829
INTER-ENTITY RE INVESTMENTS						12,000		
ADVANCES						12,851		
OTHER ASSETS					1,470	78,017		104,390
TOTAL ASSETS	\$ 103	\$ 81	\$ 13,845	\$ 1,775	\$ 54,191	\$ 115,037	\$ 6,395	\$ 116,406
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY								
FDS HLO IN TRST	\$ 1,500	\$ 51	\$ 5,498	\$ 1,775	\$ 28,940	\$ 4,096	\$ 9,698	\$ 23,631
DEF ACCTS REC		100			100,000		46,000	65,000
OTHER LIAB					450			
TOTAL LIAB	\$ 1,500	\$ 151	\$ 5,498	\$ 1,775	\$ 129,390	\$ 4,096	\$ 55,698	\$ 88,631
FUND BALANCE	\$ (1,397)	\$ (70)	\$ 8,347		\$ (75,199)	\$ 110,941	\$ (49,303)	\$ 27,775
TOTAL LIAB & F-B	\$ 103	\$ 81	\$ 13,845	\$ 1,775	\$ 54,191	\$ 115,037	\$ 6,395	\$ 116,406
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 6,967	\$ 4,342	\$ 53,332	\$ 16,898	\$ 381,817	\$ 104,975	\$ 49,959	\$ 203,056
INCOME								
TOTAL RECEIPTS	\$ 6,967	\$ 4,342	\$ 53,332	\$ 16,898	\$ 381,817	\$ 104,975	\$ 49,959	\$ 203,056
DISBURSEMENTS -								
EXPENDITURES	\$ 8,365	\$ 4,412	\$ 64,391	\$ 17,933	\$ 378,758	\$ 96,553	\$ 88,809	\$ 188,780
WITHDRAWALS								
TOTAL DISBURSE	\$ 8,365	\$ 4,412	\$ 64,391	\$ 17,933	\$ 378,758	\$ 96,553	\$ 88,809	\$ 188,780
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 116		\$ 10,323	\$ (17)		\$ 1,329
EXP/WITHDRAWAL			98		(2,714)			(1,600)
TOTAL ADJUST			\$ 18		\$ 13,037	\$ (17)		\$ 2,929
NET OPERATIONS	\$ (1,398)	\$ (70)	\$ (11,041)	\$ (1,035)	\$ 16,096	\$ 8,405	\$ (38,850)	\$ 17,205
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 19,388	\$ 1,035	\$ (91,295)	\$ 102,534	\$ (10,453)	\$ 10,571
NET OPERATION	\$ (1,398)	\$ (70)	\$ (11,041)	\$ (1,035)	\$ 16,096	\$ 8,405	\$ (38,850)	\$ 17,205
ADJUSTMENTS	1	0	0	0	0	2	0	(1)
FUND BALANCE 81	\$ (1,397)	\$ (70)	\$ 8,347	\$ 0	\$ (75,199)	\$ 110,941	\$ (49,303)	\$ 27,775



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PRINTING CLERICAL SERVICES	VEHICLE POOL	VEHICLE PARKING FEES & FINES	UM REGISTRATION HOLD CLEARING	UM PAYROLL BENEFITS CD	U OF M CURRNT DESIGNATED REVOLV	POOLED REGISTRATION FUNDS	UNAPPLIED PAYROLL CLEARING ACC
	33138	33141	33150	33178	33179	33180	33181	33182
BALANCE SHEET								
ASSETS -								
CASH	\$ 88	\$ 19	\$ 567	\$ 1,660	\$ 805	\$ 596	\$ 49	\$ 407
RECEIVABLES	78,891	24,504	6,017	5,096	280,296	12,454	458	865
INTER-ENTITY RE INVESTMENTS	4,500	15,000	17,000	6,500	115,000			
ADVANCES			185,838					
OTHER ASSETS	166,222	12,478						
TOTAL ASSETS	\$ 249,701	\$ 52,001	\$ 209,422	\$ 13,256	\$ 396,101	\$ 13,050	\$ 507	\$ 1,272
LIABILITIES -								
ACCRUED LIAB	\$ 65,236	\$ 28,767	\$ 2,539	\$ 13,256	\$ 117,415	\$ 6,066	\$ 7	\$ 251
INTEREST PAY	40,000	44,500				5,000	500	1,000
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 105,236	\$ 73,267	\$ 2,539	\$ 13,256	\$ 117,415	\$ 11,066	\$ 507	\$ 1,251
FUND BALANCE	\$ 144,465	\$ (21,266)	\$ 206,883		\$ 278,686	\$ 1,984		\$ 21
TOTAL LIAB & F-B	\$ 249,701	\$ 52,001	\$ 209,422	\$ 13,256	\$ 396,101	\$ 13,050	\$ 507	\$ 1,272
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 921,953	\$ 216,583	\$ 95,210		\$ 205,822	\$ 78,856	\$ (107)	
INCOME						175,386	107	
TOTAL RECEIPTS	\$ 921,953	\$ 216,583	\$ 95,210		\$ 205,822	\$ 254,242		
DISBURSEMENTS -								
EXPENDITURES	\$ 955,073	\$ 220,213	\$ 104,413		\$ 418,993	\$ 239,271		\$ 30
WITHDRAWALS								
TOTAL DISBURSE	\$ 955,073	\$ 220,213	\$ 104,413		\$ 418,993	\$ 239,271		\$ 30
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 19,969	\$ (955)				\$ 594		\$ 890
EXP/WITHDRAWAL	1,441	(2,186)	\$ (5,744)			13		
TOTAL ADJUST	\$ 18,528	\$ 1,231	\$ 5,744			\$ 581		\$ (890)
NET OPERATIONS	\$ (14,592)	\$ (2,399)	\$ (3,459)		\$ (213,171)	\$ 15,552		\$ (920)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 159,058	\$ (18,867)	\$ 210,343	\$ 0	\$ 241,984	\$ (13,568)	\$ 0	\$ 740
NET OPERATION	(14,592)	(2,399)	(3,459)	0	(213,171)	15,552	0	(920)
ADJUSTMENTS	(1)	0	(1)	0	249,873	0	0	201
FUND BALANCE 81	\$ 144,465	\$ (21,266)	\$ 206,883	\$ 0	\$ 278,686	\$ 1,984	\$ 0	\$ 21



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	UM PHYSICAL PLANT SERVICES, CDA 33183	UM COMPUTER SERVICES CDA 33184	CURNT DESIG SPCL FEE & ANCL 33185	CONTINUING ED & EXTENSION 33190	MSU SERVICE SHOP 33201	MSU MOTOR POOL 33202	MSU CHEMISTRY STORES 33203	MSU ART PHOTO AUDIO VISUAL 33204		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 392	\$ 148	\$ 3,293	\$ 5,357	\$ 943	\$ 12,973	\$ 7,423	\$ 10,178		
RECEIVABLES	121,024	70,681	6,822	47,190	179,594	20,447	16,705	12,851		
INVESTMENTS	3,000									
ADVANCES		63,486	34,530	1,328	445,890					
OTHER ASSETS	537,038		12,375							
<b>TOTAL ASSETS</b>	\$ 661,454	\$ 134,315	\$ 57,020	\$ 53,875	\$ 626,427	\$ 33,420	\$ 181,576	\$ 23,029		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTERESTITY PAY	\$ 116,768	\$ 100,554	\$ 28,324	\$ 51,786	\$ 133,704	\$ 13,865	\$ 24,791	\$ 11,139		
FDS HLD IN TRST	7,000			95,000	60,000					
DEF ACCTS REC										
OTHER LIAB			330	4,195						
<b>TOTAL LIAB</b>	\$ 123,768	\$ 100,554	\$ 28,654	\$ 150,981	\$ 193,704	\$ 13,865	\$ 24,791	\$ 11,139		
<b>FUND BALANCE</b>	\$ 537,686	\$ 33,761	\$ 28,366	\$ (97,106)	\$ 432,723	\$ 19,555	\$ 156,785	\$ 11,894		
<b>TOTAL LIAB &amp; F-B</b>	\$ 661,454	\$ 134,315	\$ 57,020	\$ 53,875	\$ 626,427	\$ 33,420	\$ 181,576	\$ 23,029		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 999,890	\$ 967,610	\$ 143,011	\$ 302,750	\$ 1,683,206	\$ 198,159	\$ 155,359	\$ 133,545		
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 999,890	\$ 967,610	\$ 143,011	\$ 302,750	\$ 1,683,206	\$ 198,159	\$ 155,359	\$ 133,545		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 1,001,173	\$ 921,097	\$ 113,396	\$ 323,751	\$ 1,643,926	\$ 147,142	\$ 161,036	\$ 129,950		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 1,001,173	\$ 921,097	\$ 113,396	\$ 323,751	\$ 1,643,926	\$ 147,142	\$ 161,036	\$ 129,950		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ (5,185)	\$ 15,564	\$ (60)		\$ (1,880)	\$ (1,035)	\$ (776)	\$ (275)		
EXP/WITHDRAWAL	878	330	(396)	(8,976)	695	7,245		(967)		
<b>TOTAL ADJUST</b>	\$ (6,063)	\$ 15,234	\$ 336	\$ 8,976	\$ (2,575)	\$ (1,035)	\$ (8,021)	\$ 692		
<b>NET OPERATIONS</b>	\$ (7,346)	\$ 61,747	\$ 29,951	\$ (12,025)	\$ 36,705	\$ 49,982	\$ (13,698)	\$ 4,287		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 545,032	\$ (27,988)	\$ (1,585)	\$ (85,080)	\$ 304,908	\$ (30,427)	\$ 145,605	\$ 7,603		
NET OPERATION ADJUSTMENTS	(7,346)	61,747	29,951	(12,025)	36,705	49,982	(13,698)	4,287		
	0	2	0	(1)	91,110	0	24,878	0		
<b>FUND BALANCE 81</b>	\$ 537,686	\$ 33,761	\$ 28,366	\$ (97,106)	\$ 432,723	\$ 19,555	\$ 156,785	\$ 11,890		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MSU TECHNICAL SERVICES	TELEVISION CENTER	COMPUTING SERVICES	MSU CONTINUING EDUCATION	ADVANCES	MISC SALES & SERVICE REVOLVING	STADIUM AND TRACK RENTAL	W. J. ESTELLE DISCRETIONARY		
	33205	33206	33207	33209	33213	33214	33217	33218		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,104	\$ 827	\$ 97,662	\$ 252	\$ 31	\$ 174,832	\$ 676	\$ 4,598		
RECEIVABLES	18,587	645	128,209	7,716		81,824				
INTER-ENTITY RE INVESTMENTS			142,000							
ADVANCES					30,354					
OTHER ASSETS										
TOTAL ASSETS	\$ 19,691	\$ 1,472	\$ 367,871	\$ 7,968	\$ 30,385	\$ 256,656	\$ 676	\$ 4,598		
LIABILITIES -										
ACCRUED LIAB										
INTERNTITY PAY	\$ 9,729	\$ 7,871	\$ 138,693	\$ 24,521	\$ 22,386	\$ 156,018	\$ 5,000			
FDS HLD IN TRST	20,000			16,000	8,000					
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 29,729	\$ 7,871	\$ 138,693	\$ 40,521	\$ 30,386	\$ 156,018	\$ 5,000			
FUND BALANCE	\$ (10,038)	\$ (6,399)	\$ 229,178	\$ (32,553)	\$ (1)	\$ 100,638	\$ (4,324)	\$ 4,598		
TOTAL LIAB & F-B	\$ 19,691	\$ 1,472	\$ 367,871	\$ 7,968	\$ 30,385	\$ 256,656	\$ 676	\$ 4,598		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 116,812	\$ 81,954	\$ 943,312	\$ 299,919		\$ 1,373,778	\$ 3,000	\$ 6,556		
INCOME										
TOTAL RECEIPTS	\$ 116,812	\$ 81,954	\$ 943,312	\$ 299,919		\$ 1,373,778	\$ 3,000	\$ 6,556		
DISBURSEMENTS -										
EXPENDITURES	\$ 116,060	\$ 98,131	\$ 841,855	\$ 299,541		\$ 1,363,107	\$ 18,741	\$ 3,631		
WITHDRAWALS										
TOTAL DISBURSE	\$ 116,060	\$ 98,131	\$ 841,855	\$ 299,541		\$ 1,363,107	\$ 18,741	\$ 3,631		
PRIOR YR ADJUST										
RLVENUE-INCOME	\$ (2,515)	\$ 8,354	\$ (7,292)	\$ 85		\$ (5,764)				
EXP/WITHDRAWAL	(2,361)	(1,072)	6,746	19		5,254	(438)			
TOTAL ADJUST	\$ (154)	\$ 9,426	\$ (14,038)	\$ 66		\$ (11,018)	\$ 438			
NET OPERATIONS	\$ 598	\$ (6,751)	\$ 87,419	\$ 444		\$ (347)	\$ (15,303)	\$ 2,925		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ (10,635)	\$ 353	\$ 141,761	\$ (32,997)	\$ 0	\$ 101,037	\$ 10,979	\$ 1,674		
NET OPERATION ADJUSTMENTS	598	(6,751)	87,419	444	0	(347)	(15,303)	2,925		
	(1)	(1)	(2)	0	(1)	(52)	0	(1)		
FUND BALANCE 81	\$ (10,038)	\$ (6,399)	\$ 229,178	\$ (32,553)	\$ (1)	\$ 100,638	\$ (4,324)	\$ 4,598		

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	NSF CHECKS 33219	MSU UNRESTRICTED GIFTS ART 33250	DESIGNATED ACCOUNTS RECEIVABLE 33290	EMC DESIGNATED STORES ACCT 33301	EMC COPY ROOM DESIGN ACCT 33302	EMC MOTOR POOL DESIGN ACCT 33303	EMC MACHINE CENTER DESIGN ACCT 33304	WORKSHOPS 33305
BALANCE SHEET								
ASSETS -								
CASH	\$ 751	\$ 300	\$ 488	\$ 5,129	\$ 95	\$ 7,401	\$ 23,387	\$ 12,667
RECEIVABLES	15,698		125,447	38,151	5,083	262	6,050	2,307
INTER-ENTITY RE INVESTMENTS								12,708
ADVANCES				56,507	4,954		22,854	
OTHER ASSETS								
TOTAL ASSETS	\$ 16,449	\$ 300	\$ 125,935	\$ 99,787	\$ 10,132	\$ 7,663	\$ 52,291	\$ 27,682
LIABILITIES -								
ACCRUED LIAB	\$ 5,449		\$ 103,935	\$ 56,122	\$ 9,610	\$ 567	\$ 28,774	\$ 105
INTER-ENTITY PAY	11,000		22,000				1,458	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 16,449		\$ 125,935	\$ 56,122	\$ 9,610	\$ 567	\$ 30,232	\$ 105
FUND BALANCE		\$ 300		\$ 43,665	\$ 522	\$ 7,096	\$ 22,059	\$ 27,577
TOTAL LIAB & F-B	\$ 16,449	\$ 300	\$ 125,935	\$ 99,787	\$ 10,132	\$ 7,663	\$ 52,291	\$ 27,682
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 46,357	\$ 40,368	\$ 26,933	\$ 67,728	\$ 6,226
INCOME								
TOTAL RECEIPTS				\$ 46,357	\$ 40,368	\$ 26,933	\$ 67,728	\$ 6,226
DISBURSEMENTS -								
EXPENDITURES				\$ 51,297	\$ 48,316	\$ 39,613	\$ 73,890	\$ 6,568
WITHDRAWALS								
TOTAL DISBURSE				\$ 51,297	\$ 48,316	\$ 39,613	\$ 73,890	\$ 6,568
PRIOR YR ADJUST								
REVENUE-INCOME						\$ 450		
EXP/WITHDRAWAL						\$ (450)		
TOTAL ADJUST								
NET OPERATIONS				\$ (4,940)	\$ (7,948)	\$ (13,130)	\$ (6,162)	\$ (342)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 300	\$ 0	\$ 48,605	\$ 8,470	\$ 20,226	\$ 28,222	\$ 27,919
NET OPERATION	0	0	0	(4,940)	(7,948)	(13,130)	(6,162)	(342)
ADJUSTMENTS	0	0	0	0	0	0	(1)	0
FUND BALANCE 81	\$ 0	\$ 300	\$ 0	\$ 43,665	\$ 522	\$ 7,096	\$ 22,059	\$ 27,577



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC READING CONFERENCE ACCOUNT 33306	EXTENSION CREDIT 33307	EMC TENNIS COURT LIGHTS 33308	EMC GOLF COURSE ACCOUNT 33309	EMC SKI CLASS ACCOUNT 33310	CONT EDUC NON CREDIT 33311	EMC BIOLOGY FIELD STATION ACT 33313	EMC CLEP ACCOUNT 33314
BALANCE SHEET								
ASSETS -								
CASH	\$ 860	\$ 7	\$ 925	\$ 1,659	\$ 274	\$ 162	\$ 1,686	\$ 1,152
RECEIVABLES	2	172		138	450	59		382
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 862	\$ 179	\$ 925	\$ 1,797	\$ 724	\$ 221	\$ 1,686	\$ 1,534
LIABILITIES -								
ACCRUED LIAB								
INTERENTITY PAY	\$	2,428	\$ 85	\$ 138	\$ 2,023	\$ 59	\$ 158	\$ 406
FDS HLD IN TRST		11,000			6,000			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$	13,428	\$ 85	\$ 138	\$ 8,023	\$ 59	\$ 158	\$ 406
FUND BALANCE	\$ 862	\$ (13,249)	\$ 840	\$ 1,659	\$ (7,299)	\$ 162	\$ 1,528	\$ 1,128
TOTAL LIAB & F-B	\$ 862	\$ 179	\$ 925	\$ 1,797	\$ 724	\$ 221	\$ 1,686	\$ 1,534
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$	59,217	\$ 837	\$ 2,609	\$ 10,904	\$ 70,941	\$ 200	\$ 1,886
INCOME								
TOTAL RECEIPTS		\$ 59,217	\$ 837	\$ 2,609	\$ 10,904	\$ 70,941	\$ 200	\$ 1,886
DISBURSEMENTS -								
EXPENDITURES	\$ 15	\$ 73,123	\$ 250	\$ 2,510	\$ 10,724	\$ 73,957	\$ 237	\$ 1,699
WITHDRAWALS								
TOTAL DISBURSE	\$ 15	\$ 73,123	\$ 250	\$ 2,510	\$ 10,724	\$ 73,957	\$ 237	\$ 1,699
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (15)	\$ (13,906)	\$ 587	\$ 99	\$ 135	\$ (2,971)	\$ (37)	\$ 187
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 877	\$ 657	\$ 253	\$ 1,558	\$ 27	\$ (4,328)	\$ 1,383	\$ 942
NET OPERATION	(15)	(13,906)	587	99	135	(2,971)	(37)	187
ADJUSTMENTS	0	0	0	2	0	0	182	(1)
FUND BALANCE 81	\$ 862	\$ (13,249)	\$ 840	\$ 1,659	\$ 162	\$ (7,299)	\$ 1,528	\$ 1,128



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EQUIPMENT RENTAL 33315	EMC AV LIBRARY SERVICES 33316	EMC FUNDED ACCOUNT 33320	EMC CAMPUS SCHOOL ACCOUNT 33321	EMC ID EQUIPMENT ACCOUNT 33323	EMC CROSS COUNTRY SKIING ACCT 33324	EMC CENT FOR ORGAN DEVEL ACCT 33325	EMC MILLERS ANALOGY TEST 33327
BALANCE SHEET								
ASSETS -								
CASH	\$ 12	\$ 3,521	\$ 1,314	\$ 4,693	\$ 2,498	\$ 489	\$ 494	\$ 11
RECEIVABLES			1,438		111			396
INTER-ENTITY RE INVESTMENTS		1,975						
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 12	\$ 5,496	\$ 2,752	\$ 4,693	\$ 2,609	\$ 489	\$ 494	\$ 407
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	50		\$ 1,714	\$ 244				\$ 345
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 50		\$ 1,714	\$ 244				\$ 345
FUND BALANCE	\$ (38)	\$ 5,496	\$ 1,038	\$ 4,449	\$ 2,609	\$ 489	\$ 494	\$ 62
TOTAL LIAB & F-B	\$ 12	\$ 5,496	\$ 2,752	\$ 4,693	\$ 2,609	\$ 489	\$ 494	\$ 407
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3	\$ 2,778	\$ 14,751	\$ 19,650	\$ 1,459	\$ 330	\$ 300	
INCOME								
TOTAL RECEIPTS	\$ 3	\$ 2,778	\$ 14,751	\$ 19,650	\$ 1,459	\$ 330	\$ 300	
DISBURSEMENTS -								
EXPENDITURES	\$ 3	\$ 3	\$ 15,446	\$ 17,456	\$ 1,213	\$ 197	\$ 400	
WITHDRAWALS								
TOTAL DISBURSE		\$ 3	\$ 15,446	\$ 17,456	\$ 1,213	\$ 197	\$ 400	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL				\$ (697)				
TOTAL ADJUST				\$ 697				
NET OPERATIONS	\$ 3	\$ 2,775	\$ (695)	\$ 2,891	\$ 246	\$ 133	\$ (100)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (41)	\$ 2,721	\$ 1,733	\$ 1,559	\$ 2,363	\$ 356	\$ 594	\$ 62
NET OPERATION	3	2,775	(695)	2,891	246	133	(100)	0
ADJUSTMENTS	0	0	0	(1)	0	0	0	0
FUND BALANCE 81	\$ (38)	\$ 5,496	\$ 1,038	\$ 4,449	\$ 2,609	\$ 489	\$ 494	\$ 62

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC COMPUTER SERVICE CENTER 33329	MAINTENANCE SERVICE CENTER 33330	EMC NATIONAL STUDENT EXCHANGE 33331	PRESCHOOL HANDICAPPED 33333	AUDIO VISUAL SERVICES 33335	TELEPHONE SERVICE CENTER 33336	ETS OPERATING 33341	EMC REGISTRATION CLEARING 33345		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 13,486	\$ 2,460	\$ 17	\$ 10,278	\$ 3,834	\$ 10,893	\$ 25,796	\$ 3,448		
RECEIVABLES	80,901	62,017		34	21	12,763	660	46,878		
INTER-ENTITY RE INVESTMENTS	75,000									
ADVANCES		(239)								
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 169,387	\$ 64,238	\$ 17	\$ 10,312	\$ 3,855	\$ 23,656	\$ 26,456	\$ 50,326		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 19,112	\$ 26,357		\$ 210		\$ 17,019	\$ 1,193	\$ 15,326		
FDS HLD IN TRST		40,000						35,000		
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 19,112	\$ 66,357		\$ 210		\$ 17,019	\$ 1,193	\$ 50,326		
<b>FUND BALANCE</b>	\$ 150,275	\$ (2,119)	\$ 17	\$ 10,102	\$ 3,855	\$ 6,637	\$ 25,263			
<b>TOTAL LIAB &amp; F-B</b>	\$ 169,387	\$ 64,238	\$ 17	\$ 10,312	\$ 3,855	\$ 23,656	\$ 26,456	\$ 50,326		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 537,542	\$ 418,940	\$ 460	\$ 7,605	\$ 3,532	\$ 156,751	\$ 46,641			
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 537,542	\$ 418,940	\$ 460	\$ 7,605	\$ 3,532	\$ 156,751	\$ 46,641			
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 460,810	\$ 436,357	\$ 896	\$ 1,992	\$ 1,612	\$ 153,064	\$ 25,431			
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 460,810	\$ 436,357	\$ 896	\$ 1,992	\$ 1,612	\$ 153,064	\$ 25,431			
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ (3,798)	\$ 1,731						\$ (511)		
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>	\$ 3,798	\$ (1,731)						\$ 511		
<b>NET OPERATIONS</b>	\$ 80,530	\$ (19,148)	\$ (436)	\$ 5,613	\$ 1,920	\$ 3,687	\$ 21,210	\$ 511		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 69,745	\$ 17,029	\$ 453	\$ 4,488	\$ 1,936	\$ 2,951	\$ 4,053	\$ (512)		
NET OPERATION	80,530	(19,148)	(436)	5,613	1,920	3,687	21,210	511		
ADJUSTMENTS		0	0	1	(1)	(1)	0	1		
<b>FUND BALANCE 81</b>	\$ 150,275	\$ (2,119)	\$ 17	\$ 10,102	\$ 3,855	\$ 6,637	\$ 25,263	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC NICSA PROGRAM CDA	KEMC RADIO	MAIL SERVICE CENTER	MUSIC PROGRAM	NMC MOTOR POOL ACCT	NMC SUPPLIES & POSTAGE ACCT.	NMC XEROX ACCT.	NMC WORKSHOPS & SEMINARS ACCT		
	33348	33351	33352	33353	33401	33402	33403	33404		
BALANCE SHEET										
ASSETS -										
CASH	\$	2	\$	1,606	\$	2,406	\$	3,354	\$	2,276
RECEIVABLES				300	60			55		168
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$	2	\$	1,906	\$	2,466	\$	3,354	\$	2,276
								1,200		
								21,769		
TOTAL ASSETS	\$	2	\$	1,906	\$	2,466	\$	26,378	\$	2,444
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE										
			</							



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC OUTDOOR EDUCATION 33405	NMC GYM ACTIVITIES 33407	NMC EXTENSION COURSES 33408	NMC MALMSTROM RESIDENT CENTER 33409	NMC REGISTRATION 33410	NMC COMPUTER CENTER CDA 33411	NMC REPAIR&MAINT CENTER CDA 33412	AUTO DIESEL REPAIR 33413
BALANCE SHEET								
ASSETS -								
CASH	\$ 535	\$ 3,937	\$ 7,583	\$ 24,958	\$ 101	\$ 6,789	\$ 619	\$ 1,653
RECEIVABLES		172		7,846		133		
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 535	\$ 4,109	\$ 7,583	\$ 32,804	\$ 101	\$ 6,922	\$ 619	\$ 1,653
LIABILITIES -								
ACCURED LIAB								
INTERENTY PAY		791	\$ 1,034	\$ 2,630	\$ 101	\$ 13,459	\$ 18,505	\$ 428
FDS HLD IN TRST							15,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 791	\$ 1,034	\$ 2,630	\$ 101	\$ 13,459	\$ 33,505	\$ 428
FUND BALANCE	\$ 535	\$ 3,318	\$ 6,549	\$ 30,174		\$ (6,537)	\$ (32,886)	\$ 1,225
TOTAL LIAB & F-B	\$ 535	\$ 4,109	\$ 7,583	\$ 32,804	\$ 101	\$ 6,922	\$ 619	\$ 1,653
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,061	\$ 14,968	\$ 43,272	\$ 53,232		\$ 83,583	\$ 157,888	\$ 64,911
INCOME								
TOTAL RECEIPTS	\$ 1,061	\$ 14,968	\$ 43,272	\$ 53,232		\$ 83,583	\$ 157,888	\$ 64,911
DISBURSEMENTS -								
EXPENDITURES	\$ 1,627	\$ 11,578	\$ 45,227	\$ 35,567		\$ 104,205	\$ 182,064	\$ 72,882
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,627	\$ 11,578	\$ 45,227	\$ 35,567		\$ 104,205	\$ 182,064	\$ 72,882
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (15)	\$ (25)	\$ (59)			\$ 473	
EXP/WITHDRAWAL								
TOTAL ADJUST		\$ (15)	\$ (25)	\$ 59			\$ (473)	
NET OPERATIONS	\$ (566)	\$ 3,375	\$ (1,980)	\$ 17,724		\$ (20,622)	\$ (24,649)	\$ (7,971)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,100	\$ (57)	\$ 8,529	\$ 12,449	\$ 0	\$ 14,085	\$ (8,237)	\$ 9,196
NET OPERATION	(566)	3,375	(1,980)	17,724	0	(20,622)	(24,649)	(7,971)
ADJUSTMENTS	1	0	0	1	0	0	0	0
FUND BALANCE 81	\$ 535	\$ 3,318	\$ 6,549	\$ 30,174	\$ 0	\$ (6,537)	\$ (32,886)	\$ 1,225

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T MOTOR POOL ACCT 33501	MCMS&T COMPUTER CNTR ACCT 33502	MCMS&T CONT EDUCATION ACCT 33503	MCMS&T DUPLICATING & COPY CTR. 33504	MCMS&T POSTAGE METER 33505	WMC CONT EDUCATION ACCT 33601	WMC COMPUTER CENTER ACCOUNT 33602	NATURAL HERITAGE FIELD TRIPS 33603
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 9,366	\$ 3,245	\$ 3,737	\$ 14,518	\$ 690	\$ 2,636	\$ 1,767	\$ 3,200
RECEIVABLES	9,206	24,024		4,268	2,982		906	127
INTER-ENTITY RE	4,000							
INVESTMENTS								
ADVANCES	750		163		2,000	313		3,313
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 23,322	\$ 27,269	\$ 3,900	\$ 18,786	\$ 5,672	\$ 2,949	\$ 2,673	\$ 6,640
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 5,264	\$ 33,038	\$ 2,051	\$ 10,092	\$ 2,000	\$ 5,874	\$ 1,500	\$ 3,181
FDS HLD IN TRST					4,000			
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 5,264	\$ 33,038	\$ 2,051	\$ 10,092	\$ 6,000	\$ 5,874	\$ 1,500	\$ 3,460
<b>FUND BALANCE</b>	\$ 18,058	\$ (5,769)	\$ 1,849	\$ 8,694	\$ (328)	\$ (2,925)	\$ 1,173	\$ (1)
<b>TOTAL LIAB &amp; F-B</b>	\$ 23,322	\$ 27,269	\$ 3,900	\$ 18,786	\$ 5,672	\$ 2,949	\$ 2,673	\$ 6,640
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ (118)	\$ 134,969	\$ 9,304	\$ 109,077	\$ 32,992	\$ 55,797	\$ 9,399	\$ 28,725
INCOME	70,171							
<b>TOTAL RECEIPTS</b>	\$ 70,053	\$ 134,969	\$ 9,304	\$ 109,077	\$ 32,992	\$ 55,797	\$ 9,399	\$ 28,725
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 56,971	\$ 154,845	\$ 10,310	\$ 100,382	\$ 33,320	\$ 56,000	\$ 14,266	\$ 33,491
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 56,971	\$ 154,845	\$ 10,310	\$ 100,382	\$ 33,320	\$ 56,000	\$ 14,266	\$ 33,491
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ 74					\$ 770	\$ 1,178	\$ (20)
<b>TOTAL ADJUST</b>	\$ (74)					\$ (770)	\$ 1,178	\$ (95)
<b>NET OPERATIONS</b>	\$ 13,008	\$ (19,876)	\$ (1,006)	\$ 8,695	\$ (328)	\$ (973)	\$ (3,689)	\$ (4,861)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 5,050	\$ 14,107	\$ 2,856	\$ 0	\$ 0	\$ (1,952)	\$ 4,862	\$ 1,638
NET OPERATION	13,008	(19,876)	(1,006)	8,695	(328)	(973)	(3,689)	(4,861)
ADJUSTMENTS	0	0	(1)	(1)	0	0	0	3,222
<b>FUND BALANCE 81</b>	\$ 18,058	\$ (5,769)	\$ 1,849	\$ 8,694	\$ (328)	\$ (2,925)	\$ 1,173	\$ (1)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC MOTOR POOL ACCOUNT 33604	WATER TESTING SERVICES 33605	XEROX USAGE 33606	ELDERHOSTEL PROGRAM 33607	SWIMMING POOL FUND 33608	CES DESIGNATED MULTILITH ACCT 33701	POTATO VIRUS X 33702	SEED POTATO CERTIFICATION 33703
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,860		\$ 1,017	\$ 2,548	\$ 436	\$ 455	\$ 589	\$ 111,042
RECEIVABLES						29,705		17,600
INTER-ENTITY RE INVESTMENTS				448		111,086		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,860		\$ 1,017	\$ 2,996	\$ 436	\$ 141,246	\$ 589	\$ 128,642
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 3,802		\$ 1,047	\$ 448	\$ 436	\$ 18,975	\$ 2,213	\$ 9,140
FDS HLD IN TRST						15,000	2,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 3,802		\$ 1,047	\$ 448	\$ 436	\$ 33,975	\$ 4,213	\$ 9,140
FUND BALANCE	\$ 58		\$ (30)	\$ 2,548		\$ 107,271	\$ (3,624)	\$ 119,502
TOTAL LIAB & F-B	\$ 3,860		\$ 1,017	\$ 2,996	\$ 436	\$ 141,246	\$ 589	\$ 128,642
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,058	\$ 487	\$ 2,561	\$ 4,844	\$ 436	\$ 248,002	\$ 56,180	\$ 156,376
INCOME								
TOTAL RECEIPTS	\$ 4,058	\$ 487	\$ 2,561	\$ 4,844	\$ 436	\$ 248,002	\$ 56,180	\$ 156,376
DISBURSEMENTS -								
EXPENDITURES	\$ 4,196	\$ 569	\$ 4,034	\$ 3,510	\$ 436	\$ 270,423	\$ 51,380	\$ 100,232
WITHDRAWALS								
TOTAL DISBURSE	\$ 4,196	\$ 569	\$ 4,034	\$ 3,510	\$ 436	\$ 270,423	\$ 51,380	\$ 100,232
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 135	\$ 2,055	\$ 47			\$ (5)	\$ 162	\$ 1,310
EXP/WITHDRAWAL						(1,751)		
TOTAL ADJUST	\$ 135	\$ 2,055	\$ (47)			\$ 1,746	\$ (162)	\$ (1,310)
NET OPERATIONS	\$ (3)	\$ 1,973	\$ (1,520)	\$ 1,334		\$ (20,675)	\$ 4,638	\$ 54,834
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 62	\$ (1,973)	\$ 1,490	\$ 1,214	\$ 0	\$ 67,035	\$ (8,262)	\$ 64,667
NET OPERATION	(3)	1,973	(1,520)	1,334	0	(20,675)	4,638	54,834
ADJUSTMENTS	(1)	0	0	0	0	60,911	0	1
FUND BALANCE 81	\$ 58	\$ 0	\$ (30)	\$ 2,548	\$ 0	\$ 107,271	\$ (3,624)	\$ 119,502



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.		ACCOUNTING ENTITY NAME AND CODE													
		FARM CHEM/WEED CONT BOOKLETS 33704	FEDERAL RENT REVOLVING 33705	FAPRS 33706	AGNET TERMINAL AND SERVICE 33707	CES SHEEP SHEARING SCHOOL 33708	PLANT ANALYSIS I 33709	AES EXPERIMENT CATTLE INV CD 33801	ANALYTICAL LABORATORY 33802						
BALANCE SHEET															
ASSETS -															
CASH	187		\$	62	\$	1,895	\$	106	\$	30	\$	69,360	\$	31,069	
RECEIVABLES										140				529	
INTER-ENTITY RE INVESTMENTS															
ADVANCES															
OTHER ASSETS															
TOTAL ASSETS	187		\$	62	\$	1,895	\$	106	\$	170	\$	69,360	\$	31,598	
LIABILITIES -															
ACCRUED LIAB															
INTERESTITY PAY															
FDS HLD IN TRST	500		\$	100	\$	360	\$	13					\$	10,328	
DEF ACCTS REC															
OTHER LIAB															
TOTAL LIAB	500		\$	100	\$	360	\$	13					\$	10,328	
FUND BALANCE	(313)		\$	(38)	\$	1,535	\$	93	\$	170	\$	69,360	\$	21,270	
TOTAL LIAB & F-B	187		\$	62	\$	1,895	\$	106	\$	170	\$	69,360	\$	31,598	
STATEMENT OF OPERATIONS															
RECEIPTS -															
REVENUE	953	\$	4,375	\$	893	\$	3,497	\$	1,628	\$	170	\$	61,559	\$	92,139
INCOME															
TOTAL RECEIPTS	953	\$	4,375	\$	893	\$	3,497	\$	1,628	\$	170	\$	61,559	\$	92,139
DISBURSEMENTS -															
EXPENDITURES	1,145	\$	3,157	\$	908	\$	2,810	\$	1,534			\$	91,235	\$	82,590
WITHDRAWALS															
TOTAL DISBURSE	1,145	\$	3,157	\$	908	\$	2,810	\$	1,534			\$	91,235	\$	82,590
PRIOR YR ADJUST															
REVENUE-INCOME	34	\$	2,621	\$	163									\$	(252)
EXP/WITHDRAWAL	742														
TOTAL ADJUST	(708)	\$	2,621	\$	(163)									\$	252
NET OPERATIONS	(900)	\$	3,839	\$	(178)	\$	687	\$	94	\$	170	\$	(29,676)	\$	9,801
STMT. OF CHANGES IN FUND BALANCE															
FUND BALANCE 80	588	\$	(3,839)	\$	141	\$	848	\$	0	\$	0	\$	99,035	\$	11,469
NET OPERATION	(900)		3,839		(178)		687		94		170		(29,676)		9,801
ADJUSTMENTS	(1)		0		(1)		0		(1)		0		1		0
FUND BALANCE 81	(313)	\$	0	\$	(38)	\$	1,535	\$	93	\$	170	\$	69,360	\$	21,270

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	AUXILIARY ENTERPRISE ADMIN	BIOLOGICAL STATION	MARRIED STUDENT HOUSING	RESIDENCE HALLS	FOOD SERVICE RESIDENCE HALLS	HEALTH SERVICE	PRESCRIPTION PHARMACY	FORESTRY LUBRECHT CAMP
	34127	34130	34132	34133	34134	34136	34137	34139
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 362	\$ 618	\$ 180	\$ 84	\$ 47	\$ 23	\$ 73	\$ 1,081
RECEIVABLES	108	17,493	29,611	37,993	3,483	29,618	1,419	536
INTER-ENTITY RE	191,000		121,800	93,000	22,000	25,000	1,350	4,150
INVESTMENTS	42,738		112,575	360,793	871,879	370,371	22,068	
ADVANCES	1,159							
OTHER ASSETS			50,017	20,880		21,168	10,658	
<b>TOTAL ASSETS</b>	\$ 235,367	\$ 18,111	\$ 314,183	\$ 512,750	\$ 897,409	\$ 446,180	\$ 35,568	\$ 5,767
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTERESTITY PAY	\$ 39,662	\$ 2,995	\$ 45,476	\$ 102,665	\$ 42,966	\$ 77,124	\$ 5,209	\$ 2,882
FDS HLD IN TRST		3,000		1,800	36,350	650		
DEF ACCTS REC			19,821	128,950				
OTHER LIAB		17,275	8,270	29,519		32,944		
<b>TOTAL LIAB</b>	\$ 39,662	\$ 23,270	\$ 73,567	\$ 262,934	\$ 79,316	\$ 110,718	\$ 5,209	\$ 2,882
<b>FUND BALANCE</b>	\$ 195,705	\$ (5,159)	\$ 240,616	\$ 249,816	\$ 818,093	\$ 335,462	\$ 30,359	\$ 2,885
<b>TOTAL LIAB &amp; F-B</b>	\$ 235,367	\$ 18,111	\$ 314,183	\$ 512,750	\$ 897,409	\$ 446,180	\$ 35,568	\$ 5,767
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE INCOME	\$ 611,752	\$ 18,848	\$ 720,387	\$ 1,539,178	\$ 2,363,999	\$ 1,111,085	\$ 77,397	\$ 62,905
<b>TOTAL RECEIPTS</b>	\$ 611,752	\$ 18,848	\$ 720,387	\$ 1,539,178	\$ 2,363,999	\$ 1,111,085	\$ 77,397	\$ 62,905
<b>DISBURSEMENTS -</b>								
EXPENDITURES WITHDRAWALS	\$ 536,551	\$ 28,740	\$ 686,133	\$ 1,453,768	\$ 2,397,772	\$ 1,019,610	\$ 98,691	\$ 53,688
<b>TOTAL DISBURSE</b>	\$ 536,551	\$ 28,740	\$ 686,133	\$ 1,453,768	\$ 2,397,772	\$ 1,019,610	\$ 98,691	\$ 53,688
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME EXP/WITHDRAWAL	\$ (104)	\$ (8,530)	\$ (2,427)	\$ 3,109	\$ (1,378)	\$ (15,800)	\$ 654	
<b>TOTAL ADJUST</b>	\$ 104	\$ 8,530	\$ 2,427	\$ (1,909)	\$ (3,033)	\$ (3,679)	\$ 654	
<b>NET OPERATIONS</b>	\$ 75,305	\$ (1,362)	\$ 36,681	\$ 83,501	\$ (36,806)	\$ 87,796	\$ (20,640)	\$ 9,217
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 120,400	\$ (3,796)	\$ 203,933	\$ 166,314	\$ 854,898	\$ 247,667	\$ 51,000	\$ (6,333)
<b>NET OPERATION ADJUSTMENTS</b>	75,305	(1,362)	36,681	83,501	(36,806)	87,796	(20,640)	9,217
<b>FUND BALANCE 81</b>	\$ 195,705	\$ (5,159)	\$ 240,616	\$ 249,816	\$ 818,093	\$ 335,462	\$ 30,359	\$ 2,885



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	FIELD HOUSE	GOLF COURSE	INTERCOLL SPORTS	UNIVERSITY THEATER	UNIVERSITY CENTER	RENTAL PROPERTY	SWIMMING POOL	UM CAMPUS RECREATION		
	34140	34142	34144	34146	34147	34148	34149	34151		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 2,928	\$ 2,362	\$ 2,964	\$ 501	\$ 26	\$ 3,108	\$ 3,247	\$ 413		
RECEIVABLES	22,247	9,856	14,180	1,127	156,416	4,176	3,717	7,205		
INTER-ENTITY RE					92,000	8,000	1,100	9,000		
INVESTMENTS	27,478				46,164	40,223		38,867		
ADVANCES			25,913		2,439					
OTHER ASSETS	5,286	14,008	44,515		593,237					
<b>TOTAL ASSETS</b>	<b>\$ 57,939</b>	<b>\$ 26,226</b>	<b>\$ 87,572</b>	<b>\$ 1,628</b>	<b>\$ 890,282</b>	<b>\$ 55,507</b>	<b>\$ 8,064</b>	<b>\$ 55,485</b>		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 5,996	\$ 15,601	\$ 33,728	\$ 349	\$ 174,204	\$ 1,989	\$ 6,601	\$ 14,063		
FDS HLD IN TRST	33,000	30,000	110,000		1,100					
DEF ACCTS REC										
OTHER LIAB					39,797					
<b>TOTAL LIAB</b>	<b>\$ 38,996</b>	<b>\$ 45,601</b>	<b>\$ 143,728</b>	<b>\$ 349</b>	<b>\$ 215,101</b>	<b>\$ 1,989</b>	<b>\$ 6,601</b>	<b>\$ 14,063</b>		
<b>FUND BALANCE</b>	<b>\$ 18,943</b>	<b>\$ (19,375)</b>	<b>\$ (56,156)</b>	<b>\$ 1,279</b>	<b>\$ 675,181</b>	<b>\$ 53,518</b>	<b>\$ 1,463</b>	<b>\$ 41,422</b>		
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 57,939</b>	<b>\$ 26,226</b>	<b>\$ 87,572</b>	<b>\$ 1,628</b>	<b>\$ 890,282</b>	<b>\$ 55,507</b>	<b>\$ 8,064</b>	<b>\$ 55,485</b>		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 247,854	\$ 158,832	\$ 631,871	\$ 7,820	\$ 3,130,491	\$ 38,346	\$ 55,059	\$ 72,013		
INCOME										
<b>TOTAL RECEIPTS</b>	<b>\$ 247,854</b>	<b>\$ 158,832</b>	<b>\$ 631,871</b>	<b>\$ 7,820</b>	<b>\$ 3,130,491</b>	<b>\$ 38,346</b>	<b>\$ 55,059</b>	<b>\$ 72,013</b>		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 229,868	\$ 176,919	\$ 720,606	\$ 9,992	\$ 3,031,282	\$ 50,358	\$ 53,293	\$ 66,398		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	<b>\$ 229,868</b>	<b>\$ 176,919</b>	<b>\$ 720,606</b>	<b>\$ 9,992</b>	<b>\$ 3,031,282</b>	<b>\$ 50,358</b>	<b>\$ 53,293</b>	<b>\$ 66,398</b>		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 500									
EXP/WITHDRAWAL	(1,155)	42	\$ 5,226	(242)	8,729	(13)	1,147	80		
<b>TOTAL ADJUST</b>	<b>\$ 1,655</b>	<b>\$ (42)</b>	<b>\$ (5,226)</b>	<b>\$ 242</b>	<b>\$ 988</b>	<b>\$ 18</b>	<b>\$ 809</b>	<b>\$ (80)</b>		
<b>NET OPERATIONS</b>	<b>\$ 19,641</b>	<b>\$ (18,129)</b>	<b>\$ (93,961)</b>	<b>\$ (1,930)</b>	<b>\$ 100,197</b>	<b>\$ (11,994)</b>	<b>\$ 2,575</b>	<b>\$ 5,535</b>		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ (699)	\$ (1,246)	\$ 37,807	\$ 3,209	\$ 574,982	\$ 65,513	\$ (1,112)	\$ 35,888		
NET OPERATION	19,641	(18,129)	(93,961)	(1,930)	100,197	(11,994)	2,575	5,535		
ADJUSTMENTS	1	0	(2)	0	2	(1)	0	(1)		
<b>FUND BALANCE 81</b>	<b>\$ 18,943</b>	<b>\$ (19,375)</b>	<b>\$ (56,156)</b>	<b>\$ 1,279</b>	<b>\$ 675,181</b>	<b>\$ 53,518</b>	<b>\$ 1,463</b>	<b>\$ 41,422</b>		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FAMILY HOUSING UNPLEDGED	FAMILY HOUSING PLEDGED	FAMILY HOUSING DEPOSIT	RESIDENCE HALLS	FALL QTR ADVANCE RM DEPOSIT	STUDENT UNION BUILDING	WASHER DRYER	STUDENT HEALTH SERVICE
	34210	34211	34212	34220	34221	34230	34232	34234
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 599	\$ 617	\$ 2,962	\$ 2,129	\$ 949	\$ 9,125	\$ 813	\$ 880
RECEIVABLES	20,000	421,041	3,000	90,727	40,000	18,079	18	323
INTER-ENTITY RE	13,692	80,000	62,962	845,417	461,916	50,221		95,000
INVESTMENTS		699,392						36,667
ADVANCES								
OTHER ASSETS				461,095				
<b>TOTAL ASSETS</b>	\$ 34,291	\$ 1,201,050	\$ 68,924	\$ 1,399,368	\$ 502,865	\$ 77,425	\$ 831	\$ 132,870
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 425,781	\$ 20,903	\$ 68,924	\$ 410,043	\$ 502,865	\$ 85,412	\$ 276	\$ 54,245
INTEREST PAY				40,000		142,000		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 425,781	\$ 20,903	\$ 68,924	\$ 450,043	\$ 502,865	\$ 227,412	\$ 276	\$ 54,245
<b>FUND BALANCE</b>	\$ (391,490)	\$ 1,180,147		\$ 949,325		\$ (149,987)	\$ 555	\$ 78,625
<b>TOTAL LIAB &amp; F-B</b>	\$ 34,291	\$ 1,201,050	\$ 68,924	\$ 1,399,368	\$ 502,865	\$ 77,425	\$ 831	\$ 132,870
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 210,627	\$ 930,480		\$ 6,266,831		\$ 818,062	\$ 24,602	\$ 744,725
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 210,627	\$ 930,480		\$ 6,266,831		\$ 818,062	\$ 24,602	\$ 744,725
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 95,091	\$ 794,742		\$ 5,984,105		\$ 1,014,162	\$ 26,417	\$ 733,071
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 95,091	\$ 794,742		\$ 5,984,105		\$ 1,014,162	\$ 26,417	\$ 733,071
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 1,054	\$ 104		\$ 10,051		\$ (1,763)	\$ (5)	\$ 29
EXP/WITHDRAWAL		10,574		78,218				(6,011)
<b>TOTAL ADJUST</b>	\$ (1,054)	\$ (10,470)		\$ (68,167)		\$ 1,763	\$ (5)	\$ 6,040
<b>NET OPERATIONS</b>	\$ 114,482	\$ 125,268		\$ 214,559		\$ (194,337)	\$ (1,820)	\$ 17,694
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ (505,971)	\$ 1,054,922	\$ 1	\$ 734,002	\$ (1)	\$ 44,352	\$ 2,692	\$ 62,912
<b>NET OPERATION ADJUSTMENTS</b>	114,482	125,268	0	214,559	0	(194,337)	(1,820)	17,694
	(1)	(43)	(1)	764	1	(2)	(317)	(1,981)
<b>FUND BALANCE 81</b>	\$ (391,490)	\$ 1,180,147	\$ 0	\$ 949,325	\$ 0	\$ (149,987)	\$ 555	\$ 78,625

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FIELDHOUSE CONCESSIONS	CAMPUS CONCESSIONS	PARKING FACILITIES	FIELDHOUSE	MSU ATHLETIC RESERVE	WOMENS ATHLETICS	MENS ATHLETICS	AUXILIARY ACCOUNTS RECEIVABLE
	34238	34242	34244	34250	34252	34254	34256	34290
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,573	\$ 6,824	\$ 1,904	\$ 692	\$ 685	\$ 642	\$ 840	\$ 362
RECEIVABLES				1,097		25	36,102	13,998
INTER-ENTITY RE INVESTMENTS		7,000	137,694		5,497			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,573	\$ 13,824	\$ 139,598	\$ 1,789	\$ 6,182	\$ 667	\$ 36,942	\$ 14,360
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 1,297		\$ 593	\$ 9,228			\$ 55,433	\$ 7,360
FDS HLD IN TRST						\$ 11,584	27,000	7,000
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,297		\$ 593	\$ 9,228		\$ 38,584	\$ 84,433	\$ 14,360
FUND BALANCE	\$ 8,276	\$ 13,824	\$ 139,005	\$ (7,439)	\$ 6,182	\$ (37,917)	\$ (47,491)	
TOTAL LIAB & F-B	\$ 9,573	\$ 13,824	\$ 139,598	\$ 1,789	\$ 6,182	\$ 667	\$ 36,942	\$ 14,360
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 16,091	\$ 30,636	\$ 99,848	\$ 103,106	\$ 311	\$ 27,406	\$ 565,652	
INCOME								
TOTAL RECEIPTS	\$ 16,091	\$ 30,636	\$ 99,848	\$ 103,106	\$ 311	\$ 27,406	\$ 565,652	
DISBURSEMENTS -								
EXPENDITURES	\$ 12,505	\$ 28,735	\$ 61,822	\$ 99,671		\$ 49,374	\$ 635,336	
WITHDRAWALS								
TOTAL DISBURSE	\$ 12,505	\$ 28,735	\$ 61,822	\$ 99,671		\$ 49,374	\$ 635,336	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 20			\$ 778	\$ 4,500	\$ 7,920	\$ 9,620	
EXP/WITHDRAWAL				(661)		(1,953)	(4,852)	
TOTAL ADJUST	\$ (20)			\$ 1,439	\$ 4,500	\$ 9,873	\$ 14,472	
NET OPERATIONS	\$ 3,566	\$ 1,901	\$ 38,026	\$ 4,874	\$ 4,811	\$ (12,095)	\$ (55,212)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 4,711	\$ 11,923	\$ 101,042	\$ (12,312)	\$ 1,371	\$ (25,822)	\$ 7,720	\$ 0
NET OPERATION	\$ 3,566	\$ 1,901	\$ 38,026	\$ 4,874	\$ 4,811	\$ (12,095)	\$ (55,212)	\$ 0
ADJUSTMENTS	\$ (1)	\$ 0	\$ (63)	\$ (1)	\$ 0	\$ 0	\$ 1	\$ 0
FUND BALANCE 81	\$ 8,276	\$ 13,824	\$ 139,005	\$ (7,439)	\$ 6,182	\$ (37,917)	\$ (47,491)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC AUX HOUSING ACCT 34301	EMC AUX STUDENT UNION ACCT 34302	EMC AUX BOOKSTORE ACCT 34303	PARKING LOTS 34304	EMC AUX HEALTH SERV ACCT 34305	EMC AUX PE BUILDING ACCT 34306	EMC AUX ATH ADMIN 34307	EMC APSARUKE HALL ACCOUNT 34311
BALANCE SHEET								
ASSETS -								
CASH	\$ 650	\$ 2,865	\$ 32,248	\$ 19,216	\$ 43,406	\$ 100,947	\$ 803	\$ 25,200
RECEIVABLES		1,158	18,512	23	1,760	1,978		19,091
INTER-ENTITY RE				31,600		24,000		
INVESTMENTS	21,408	18,133	9,271	40,918				182,068
ADVANCES	1,125	10,523	194,687					
OTHER ASSETS								
TOTAL ASSETS	\$ 23,183	\$ 32,679	\$ 255,097	\$ 91,757	\$ 45,166	\$ 126,925	\$ 803	\$ 226,359
LIABILITIES -								
ACCRUED LIAB	\$ 863	\$ 12,450	\$ 8,250	\$ 69	\$ 12,922	\$ 2,052	\$ 283	\$ 2,465
INTER-ENTITY PAY	150						24,000	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,013	\$ 12,450	\$ 8,250	\$ 69	\$ 12,922	\$ 2,052	\$ 24,283	\$ 2,465
FUND BALANCE	\$ 22,170	\$ 20,229	\$ 246,847	\$ 91,688	\$ 32,244	\$ 124,873	\$ (23,480)	\$ 223,894
TOTAL LIAB & F-B	\$ 23,183	\$ 32,679	\$ 255,097	\$ 91,757	\$ 45,166	\$ 126,925	\$ 803	\$ 226,359
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 21,305	\$ 269,655	\$ 786,305	\$ 66,351	\$ 137,852	\$ 213,664	\$ 60,991	\$ 187,151
INCOME								
TOTAL RECEIPTS	\$ 21,305	\$ 269,655	\$ 786,305	\$ 66,351	\$ 137,852	\$ 213,664	\$ 60,991	\$ 187,151
DISBURSEMENTS -								
EXPENDITURES	\$ 10,442	\$ 625	\$ 786,305	\$ 18,060	\$ 120,418	\$ 350,745	\$ 84,325	\$ 107,808
OPERATIONS					1.			
TOTAL DISBURSEMENTS	\$ 10,442	\$ 625	\$ 786,305	\$ 18,060	\$ 120,418	\$ 350,745	\$ 84,325	\$ 107,808
NET OPERATIONS	\$ (19,272)	\$ (15,448)	\$ 33,012	\$ 48,291	\$ 17,434	\$ (137,081)	\$ (23,334)	\$ 78,524
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 41,442	\$ 34,310	\$ 213,834	\$ 43,396	\$ 14,809	\$ 261,954	\$ (147)	\$ 145,368
NET OPERATION	(19,272)	(15,448)	33,012	48,291	17,434	(137,081)	(23,334)	78,524
ADJUSTMENTS	0	1,367	1	1	1	0	1	2
FUND BALANCE 81	\$ 22,170	\$ 20,229	\$ 246,847	\$ 91,688	\$ 32,244	\$ 124,873	\$ (23,480)	\$ 223,894



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC CISEL HALL ACCOUNT 34312	EMC PETRO RIMROCK HALL ACCT 34313	EMC CONCESSIONS ACCOUNT 34324	EMC VENDING MACHINES ACCOUNT 34325	FOUR WIRE ETS 34385	NMC HOUSING & DINING SYSTEM 34401	NMC PARKING LOT ACCT 34402	NMC ARMORY GYMNASIUM ACCT 34403
BALANCE SHEET								
ASSETS -								
CASH	\$ 11,512	\$ 88,385	\$ 929	\$ 1,723	\$ 61	\$ 57,156	\$ 1,535	\$ 3,136
RECEIVABLES	628	41,502		400		21,867	16	
INTER-ENTITY RE						6,500		
INVESTMENTS	14,182	171,123		63,986		125,684	46,338	4,874
ADVANCES								
OTHER ASSETS						120,652		
TOTAL ASSETS	\$ 26,322	\$ 301,010	\$ 929	\$ 66,109	\$ 61	\$ 331,859	\$ 47,889	\$ 8,010
LIABILITIES -								
ACCRUED LIAB	\$ 152	\$ 86,580		\$ 3,044	\$ 31,600	\$ 67,162	\$ 418	\$ 6,500
INTERENTITY PAY		17,151				21,836		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 152	\$ 103,731		\$ 3,044	\$ 31,600	\$ 88,998	\$ 418	\$ 6,500
FUND BALANCE	\$ 26,170	\$ 197,279	\$ 929	\$ 63,065	\$ (31,539)	\$ 242,861	\$ 47,471	\$ 1,510
TOTAL LIAB & F-B	\$ 26,322	\$ 301,010	\$ 929	\$ 66,109	\$ 61	\$ 331,859	\$ 47,889	\$ 8,010
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,566	\$ 1,385,184	\$ 6	\$ 45,191		\$ 1,239,193	\$ 21,102	\$ 1,758
INCOME								
TOTAL RECEIPTS	\$ 20,566	\$ 1,385,184	\$ 6	\$ 45,191		\$ 1,239,193	\$ 21,102	\$ 1,758
DISBURSEMENTS -								
EXPENDITURES	\$ 7,800	\$ 1,280,985	\$ 6	\$ 33,942	\$ 31,539	\$ 1,223,785	\$ 13,348	\$ 5,677
WITHDRAWALS								
TOTAL DISBURSE	\$ 7,800	\$ 1,280,985	\$ 6	\$ 33,942	\$ 31,539	\$ 1,223,785	\$ 13,348	\$ 5,677
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (819)	\$ (143)				\$ (358)		
EXP/WITHDRAWAL						5,827		
TOTAL ADJUST	\$ 819	\$ 143				\$ (6,185)		
NET OPERATIONS	\$ 13,585	\$ 104,342		\$ 11,249	\$ (31,539)	\$ 9,223	\$ 7,754	\$ (3,919)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 12,586	\$ 92,937	\$ 929	\$ 51,816	\$ 0	\$ 219,836	\$ 39,717	\$ 5,430
NET OPERATION	13,585	104,342	0	11,249	(31,539)	9,223	7,754	(3,919)
ADJUSTMENTS	(1)	0	0	0	0	13,802	0	(1)
FUND BALANCE 81	\$ 26,170	\$ 197,279	\$ 929	\$ 63,065	\$ (31,539)	\$ 242,861	\$ 47,471	\$ 1,510

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC ATHLETICS ACCT	NMC FACULTY HOUSING ACCT	NMC OTHER AUXILIARIES ACCT	MCMS&T PLEDGED AUX ACCT	MCMS&T HEALTH SERVICE ACCT	MCMS&T PARKING ACCT	MCMS&T APT HOUSING ACCT	MCMS&T INTER COLLEGE ATH ACCT
	34404	34405	34406	34501	34502	34503	34504	34505
BALANCE SHEET								
ASSETS -								
CASH	\$ 219	\$ 3,534	\$ 5,810	\$ 5,667	\$ 433	\$ 44	\$ 872	
RECEIVABLES		709		20,695		410		
INTER-ENTITY RE								
INVESTMENTS		45,809		27,935	400	15,532		
ADVANCES					5,069			
OTHER ASSETS				114,168				
TOTAL ASSETS	\$ 219	\$ 50,052	\$ 5,810	\$ 168,465	\$ 5,902	\$ 15,986	\$ 872	
LIABILITIES -								
ACCRUED LIAB	\$ 69	\$ 1,327	\$ 1,873	\$ 41,864	\$ 221	\$ 4,700	\$ 1,023	
INTEREST PAY		955		17,600		400		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 69	\$ 2,282	\$ 1,873	\$ 59,464	\$ 221	\$ 5,100	\$ 1,023	
FUND BALANCE	\$ 150	\$ 47,770	\$ 3,937	\$ 109,001	\$ 5,681	\$ 10,886	\$ (151)	
TOTAL LIAB & F-B	\$ 219	\$ 50,052	\$ 5,810	\$ 168,465	\$ 5,902	\$ 15,986	\$ 872	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 17,390	\$ 27,467	\$ 31,210	\$ 4,478	\$ 594	\$ 1,320	\$ 9,310	\$ 14,191
INCOME				759,118	9,990	12,443		
TOTAL RECEIPTS	\$ 17,390	\$ 27,467	\$ 31,210	\$ 763,596	\$ 10,584	\$ 13,763	\$ 9,310	\$ 14,191
DISBURSEMENTS -								
EXPENDITURES	\$ 16,049	\$ 21,905	\$ 30,485	\$ 734,548	\$ 14,656	\$ 9,559	\$ 6,359	\$ 14,191
WITHDRAWALS								
TOTAL DISBURSE	\$ 16,049	\$ 21,905	\$ 30,485	\$ 734,548	\$ 14,656	\$ 9,559	\$ 6,359	\$ 14,191
PRIOR YR ADJUST								
REVENUE- INCOME	\$ 203	\$ 209		\$ 368				
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (203)	\$ (209)		\$ (368)				
NET OPERATIONS	\$ 1,138	\$ 5,353	\$ 725	\$ 28,680	\$ (4,072)	\$ 4,204	\$ 2,951	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (988)	\$ 42,417	\$ 3,213	\$ 80,320	\$ 9,753	\$ 6,682	\$ (3,102)	\$ 0
NET OPERATION	1,138	5,353	725	28,680	(4,072)	4,204	2,951	0
ADJUSTMENTS	0	0	(1)	1	0	0	0	0
FUND BALANCE 81	\$ 150	\$ 47,770	\$ 3,937	\$ 109,001	\$ 5,681	\$ 10,886	\$ (151)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T ANC. CO. APARTMENTS 34506	CONSOLIDATED HOUSING & DINING 34601	WMC INTERVARSITY ATHLETIC PROG 34602	WMC STUDENT HEALTH SERVICE 34603	WMC CAMPUS BOOKSTORE 34604	WMC STUDENT HEALTH SER ACCT 34605	WMC CAMPUS BOOKSTORE 34607	ALUMNI EMERGENCY LOAN FUND 40100
BALANCE SHEET								
ASSETS -								
CASH	\$ 13,138	\$ 6,100	\$ 7,699	\$ 995	\$ 8,024			\$ 413
RECEIVABLES	12,278	34,187	192	164	3,087			2,447
INTER-ENTITY RE			(321)	14,460	1,818			1,009
INVESTMENTS	13,914	16,954			6,725			
ADVANCES		183			49,860			
OTHER ASSETS		10,354						
TOTAL ASSETS	\$ 39,330	\$ 67,778	\$ 7,570	\$ 15,619	\$ 69,514			\$ 3,869
LIABILITIES -								
ACCRUED LIAB	\$ 7,446	\$ 53,195	\$ 13,366	\$ 606	\$ 3,180			\$ 50
INTER-ENTITY PAY								
FDS HLD IN TRST	3,700	7,658						
DEF ACCTS REC								
OTHER LIAB		19,310			7,129			
TOTAL LIAB	\$ 11,146	\$ 80,163	\$ 13,366	\$ 606	\$ 10,309			\$ 50
FUND BALANCE	\$ 28,184	\$ (12,385)	\$ (5,796)	\$ 15,013	\$ 59,205			\$ 3,819
TOTAL LIAB & F-B	\$ 39,330	\$ 67,778	\$ 7,570	\$ 15,619	\$ 69,514			\$ 3,869
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 583							\$ 54
INCOME	82,605	744,116	34,563	26,815	126,359			
TOTAL RECEIPTS	\$ 83,188	\$ 744,116	\$ 34,563	\$ 26,815	\$ 126,359			\$ 54
DISBURSEMENTS -								
EXPENDITURES	\$ 55,005	\$ 848,113	\$ 41,668	\$ 30,459	\$ 98,651			\$ 391
WITHDRAWALS								
TOTAL DISBURSE	\$ 55,005	\$ 848,113	\$ 41,668	\$ 30,459	\$ 98,651			\$ 391
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 497			\$ 1,590	\$ 767	\$ (1,211)	
EXP/WITHDRAWAL		887					3,479	
TOTAL ADJUST		\$ (390)			\$ 1,590	\$ (767)	\$ (4,690)	
NET OPERATIONS	\$ 28,183	\$ (104,387)	\$ (7,105)	\$ (3,644)	\$ 29,298	\$ (767)	\$ (4,690)	\$ (337)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 91,999	\$ 0	\$ 0	\$ 0	\$ 19,423	\$ 195,816	\$ 4,156
NET OPERATION	28,183	(104,387)	(7,105)	(3,644)	29,298	(767)	(4,690)	(337)
ADJUSTMENTS	1	3	1,309	18,657	29,907	(18,656)	(191,126)	0
FUND BALANCE 81	\$ 28,184	\$ (12,385)	\$ (5,796)	\$ 15,013	\$ 59,205	\$ 0	\$ 0	\$ 3,819



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LAW SCHOOL GENERAL LOAN FUND 40101	UM ASUM LOAN FUND 40102	UM AWS LOAN FUND 40103	UM CLASS OF 1923 LOAN FUND 40104	UM DEAN OF STUDNTS LOAN FUND 1 40105	UM FORESTRY CLUB LOAN FUND 40106	UM GENERAL LOAN FUND 40107	UM LAW SCHL. EMERGENCY FUN 40108
BALANCE SHEET								
ASSETS -								
CASH	\$ 12	\$ 5,771	\$ 367	\$ 9		\$ 1,980	\$ 361	\$ 2,245
RECEIVABLES	3,875	17,084	452	70		6,491	220	3,366
INTER-ENTITY RE INVESTMENTS						32,323		1,974
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,887	\$ 22,855	\$ 819	\$ 79		\$ 40,794	\$ 581	\$ 7,585
LIABILITIES -								
ACCRUED LIAB					\$ 1,009			
INTERENTITY PAY		1,715	1					
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 1,715	\$ 1		\$ 1,009			
FUND BALANCE	\$ 3,887	\$ 21,140	\$ 818	\$ 79	\$ (1,009)	\$ 40,794	\$ 581	\$ 7,585
TOTAL LIAB & F-B	\$ 3,887	\$ 22,855	\$ 819	\$ 79		\$ 40,794	\$ 581	\$ 7,585
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 51	\$ 2,558	\$ 118			\$ 3,515	\$ 39	\$ 273
INCOME								
TOTAL RECEIPTS	\$ 51	\$ 2,558	\$ 118			\$ 3,515	\$ 39	\$ 273
DISBURSEMENTS -								
EXPENDITURES	\$ 2,075	\$ 2,129					\$ 135	\$ 20
WITHDRAWALS								
TOTAL DISBURSE	\$ 2,075	\$ 2,129					\$ 135	\$ 20
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (2,024)	\$ 429	\$ 118			\$ 3,515	\$ (96)	\$ 253
STM: OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,911	\$ 20,710	\$ 700	\$ 79	\$ (1,009)	\$ 37,279	\$ 676	\$ 7,332
NET OPERATION	(2,024)	429	118	0	0	3,515	(96)	253
ADJUSTMENTS	0	1	0	0	0	0	1	0
FUND BALANCE 81	\$ 3,887	\$ 21,140	\$ 818	\$ 79	\$ (1,009)	\$ 40,794	\$ 581	\$ 7,585

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	UM BURROUGHS WELLCOME LOAN FUND 40109	UM PHARMACY MINORITY LOAN FUND 40110	UM KELLOG FOUNDATION LOAN FUND 40111	UM KAPPA PSI LOAN FUND 40112	UM MONTANA BANKERS LOAN FUND 40113	UM ARGO MEMORIAL LOAN FUND 40114	UM ROTARY CLUB LOAN FUND 40115	UM CHARLOTTE RUSSELL LOAN FUND 40116		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 1,798	\$ 874	\$ 1,145	\$ 290	\$ 281	\$ 259	\$ 450	\$ 1,065		
RECEIVABLES	10,308	150			330	300	200	1,053		
INTER-ENTITY RE INVESTMENTS		3,947	1,974					987		
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 12,106	\$ 4,971	\$ 3,119	\$ 290	\$ 611	\$ 559	\$ 650	\$ 3,105		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTEREST PAY	\$ 1,400	\$ 60				\$ 100				
FDS HLD IN TRST										
DEF ACCIS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 1,400	\$ 60				\$ 100				
<b>FUND BALANCE</b>	\$ 10,706	\$ 4,911	\$ 3,119	\$ 290	\$ 611	\$ 459	\$ 650	\$ 3,105		
<b>TOTAL LIAB &amp; F-B</b>	\$ 12,106	\$ 4,971	\$ 3,119	\$ 290	\$ 611	\$ 559	\$ 650	\$ 3,105		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 1,541	\$ 400	\$ 200		\$ 25	\$ 3	\$ 9	\$ 109		
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 1,541	\$ 400	\$ 200		\$ 25	\$ 3	\$ 9	\$ 109		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 178				\$ 358		\$ 200			
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 178				\$ 358		\$ 200			
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>										
<b>NET OPERATIONS</b>	\$ 1,363	\$ 400	\$ 200		\$ (333)	\$ 3	\$ (191)	\$ 109		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 9,343	\$ 4,511	\$ 2,918	\$ 290	\$ 943	\$ 456	\$ 840	\$ 2,997		
NET OPERATION ADJUSTMENTS	1,363	400	200	0	(333)	3	(191)	109		
	0	0	1	0	1	0	1	(1)		
<b>FUND BALANCE 81</b>	\$ 10,706	\$ 4,911	\$ 3,119	\$ 290	\$ 611	\$ 459	\$ 650	\$ 3,105		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	UM WMMA LOAN FUND 40117	UM GLEN SMITH MLMOR LOAN FUND 40118	UM HENRY STRONG LOAN FUND 40119	LAW SCHOOL SCHOLARSHIP LN FD 40122	GORDON R HICKMAN LOAN FUND 40123	FINLEN MEMORIAL LAW LOAN FUND 40124	UM UNITED STUDENT AID FUND 40175	NDSL 40200		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 1,025	\$ 252	\$ 1,548	\$ 1,629	\$ 675	\$ 3,734	\$ 19,000	\$ 52,035		
RECEIVABLES			21,719	36,888	500			3,207,566		
INTER-ENTITY RE INVESTMENTS		987	5,500							
ADVANCES			1,974							
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 1,025	\$ 1,239	\$ 30,741	\$ 38,517	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,259,601		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY			428	5,500						
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>			\$ 428	\$ 5,500						
<b>FUND BALANCE</b>	\$ 1,025	\$ 1,239	\$ 30,313	\$ 33,017	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,247,504		
<b>TOTAL LIAB &amp; F-B</b>	\$ 1,025	\$ 1,239	\$ 30,741	\$ 38,517	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,259,601		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 15	\$ 100	\$ 2,124	\$ 5,272	\$ 55	\$ 734		\$ 200,000		
INCOME								56,876		
<b>TOTAL RECEIPTS</b>	\$ 15	\$ 100	\$ 2,124	\$ 5,272	\$ 55	\$ 734		\$ 256,876		
<b>DISBURSEMENTS -</b>										
EXPENDITURES			\$ 500					\$ 58,764		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>			\$ 500					\$ 58,764		
<b>PRIOR YR ADJUST</b>										
REVENUE - INCOME								\$ 1,546		
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>								\$ 1,546		
<b>NET OPERATIONS</b>	\$ 15	\$ 100	\$ 1,624	\$ 5,272	\$ 55	\$ 734		\$ 199,658		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 1,010	\$ 1,139	\$ 28,688	\$ 27,744	\$ 1,120	\$ 3,000	\$ 19,000	\$ 3,047,845		
<b>NET OPERATION ADJUSTMENTS</b>	15	100	1,624	5,272	55	734	0	199,658		
	0	0	1	1	0	0	0	1		
<b>FUND BALANCE 81</b>	\$ 1,025	\$ 1,239	\$ 30,313	\$ 33,017	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,247,504		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MSU NDSL	MSU FCC	MSU FCL	MSU GNSL	LAW ENFORCEMENT PROGRAM	CONSOLIDATED SHORT TERM	SCHRUMP STINCHFIELD SHORT TERM	BUTTE AAUS SHORT TERM		
	40201	40202	40203	40204	40206	40207	40208	40209		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 9	\$ 66,312	\$ 1,739	\$ 4,909	\$ 17	\$ 408	\$ 1,395	\$ 4,676		
RECEIVABLES	\$ 5,895,142	\$ 776,225	\$ 7,518	\$ 3,573		\$ 66,988		\$ 997		
INTER-ENTITY RE		\$ 7,300				\$ 26,300				
INVESTMENTS	\$ 230,759	\$ 31,372	\$ 454	\$ 114		\$ 2,109		\$ 28		
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 6,125,910	\$ 881,209	\$ 9,711	\$ 8,596	\$ 17	\$ 95,805	\$ 1,395	\$ 5,701		
<b>LIABILITIES -</b>										
ACCRUED LIAB	\$ 30	\$ 644				\$ 5,353				
INTEREST PAY	\$ 7,000				\$ 300					
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB	\$ (34,813)	\$ (5,790)	\$ 165	\$ (28)						
<b>TOTAL LIAB</b>	\$ (27,783)	\$ (5,146)	\$ 165	\$ (28)	\$ 300	\$ 5,353				
<b>FUND BALANCE</b>	\$ 6,153,693	\$ 886,355	\$ 9,546	\$ 8,624	\$ (283)	\$ 90,452	\$ 1,395	\$ 5,701		
<b>TOTAL LIAB &amp; F-B</b>	\$ 6,125,910	\$ 881,209	\$ 9,711	\$ 8,596	\$ 17	\$ 95,805	\$ 1,395	\$ 5,701		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 68,695	\$ 13,258	\$ 340	\$ 84		\$ 4,171		\$ 161		
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 68,695	\$ 13,258	\$ 340	\$ 84		\$ 4,171		\$ 161		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 71,870	\$ 52,026	\$ 716							
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 71,870	\$ 52,026	\$ 716							
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 5,708	\$ 1,298	\$ 18	\$ 3	\$ (25)	\$ 4				
EXP/WI THDRAWAL	\$ 9,805	\$ 7,162								
<b>TOTAL ADJUST</b>	\$ (4,097)	\$ (5,864)	\$ 18	\$ 3	\$ 25	\$ 4				
<b>NET OPERATIONS</b>	\$ (7,272)	\$ (44,632)	\$ (358)	\$ 87	\$ 25	\$ 4,175		\$ 161		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 5,736,187	\$ 881,246	\$ 11,434	\$ 8,538	\$ (308)	\$ 85,676	\$ 1,395	\$ 5,541		
NET OPERATION	\$ (7,272)	\$ (44,632)	\$ (358)	\$ 87	\$ 25	\$ 4,175	\$ 0	\$ 161		
ADJUSTMENTS	\$ 424,778	\$ 49,741	\$ (1,530)	\$ (1)	\$ 0	\$ 601	\$ 0	\$ (1)		
<b>FUND BALANCE 81</b>	\$ 6,153,693	\$ 886,355	\$ 9,546	\$ 8,624	\$ (283)	\$ 90,452	\$ 1,395	\$ 5,701		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.		ACCOUNTING ENTITY NAME AND CODE													
		HOME OMO SHORT TERM	TOWNE SHORT TERM	HELMER SHORT TERM	40212	MARGO VOGT SHORT TERM	40213	MENS RESIDENCE ASSOC	40214	DEFERRED REGISTRATION SHORT TM	40215	EMC NDSL LOAN ACCT	40300	EMC OTHER LOANS ACCT	40301
		40210	40211	40212	40213	40214	40215	40300	40301						
BALANCE SHEET															
ASSETS -															
CASH	\$ 103	\$ 35	\$ 550	\$ 116	\$ 442	\$ 211	\$ 44,220	\$ 1,856							
RECEIVABLES		2,076			275	24,770	1,680,406	(432)							
INTER-ENTITY RE INVESTMENTS		24				1,365		4,926							
ADVANCES															
OTHER ASSETS															
TOTAL ASSETS	\$ 103	\$ 2,135	\$ 550	\$ 116	\$ 717	\$ 26,346	\$ 1,724,626	\$ 6,350							
LIABILITIES -															
ACCRUED LIAB															
INTERESTITY PAY		300				\$ 26,000	\$ 62,678	\$ 27							
FDS HLD IN TRST															
DEF ACCTS REC															
OTHER LIAB															
TOTAL LIAB		\$ 300				\$ 26,000	\$ 62,678	\$ 27							
FUND BALANCE	\$ 103	\$ 1,835	\$ 550	\$ 116	\$ 717	\$ 346	\$ 1,661,948	\$ 6,323							
TOTAL LIAB & F-B	\$ 103	\$ 2,135	\$ 550	\$ 116	\$ 717	\$ 26,346	\$ 1,724,626	\$ 6,350							
STATEMENT OF OPERATIONS															
RECEIPTS -															
REVENUE		\$ 32			\$ 20		\$ 21,972	\$ 558							
INCOME															
TOTAL RECEIPTS		\$ 32			\$ 20		\$ 21,972	\$ 558							
DISBURSEMENTS -															
EXPENDITURES							\$ 65,431	\$ 980							
WITHDRAWALS															
TOTAL DISBURSE							\$ 65,431	\$ 980							
PRIOR YR ADJUST															
REVENUE-INCOME															
EXP/WITHDRAWAL															
TOTAL ADJUST															
NET OPERATIONS		\$ 32			\$ 20		\$ (43,459)	\$ (21,918)							
STMT. OF CHANGES IN FUND BALANCE															
FUND BALANCE 80	\$ 103	\$ 1,803	\$ 550	\$ 116	\$ 697	\$ 346	\$ 1,486,519	\$ 28,241							
NET OPERATION	0	32	0	0	20	0	(43,459)	(21,918)							
ADJUSTMENTS	0	0	0	0	0	0	218,888	0							
FUND BALANCE 81	\$ 103	\$ 1,835	\$ 550	\$ 116	\$ 717	\$ 346	\$ 1,661,948	\$ 6,323							

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC STUDENT ASSISTANCE FUND 40302	EMC AWS ASSISTANCE FUND 40303	NMC NDSL ACCT 40401	NMC NURSING LOAN ACCT 40402	NMC JEANNE RHODES AAUW ACCT 40403	NMC BRUSEWITZ LOAN ACCT 40404	NMC CONRAD ELNES MEM ACCT 40405	NMC H FLIGELMAN LOAN 40406
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,738	\$ 392	\$ 8,183	\$ 7,358	\$ 28	\$ 6	\$ 296	\$ 35
RECEIVABLES			466,300	84,575	365	135	460	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,738	\$ 392	\$ 474,483	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35
LIABILITIES -								
ACCURED LIAB			\$ 1					
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 1					
FUND BALANCE	\$ 1,738	\$ 392	\$ 474,482	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35
TOTAL LIAB & F-B	\$ 1,738	\$ 392	\$ 474,483	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 39		\$ 6,821	\$ 1,459				
INCOME								
TOTAL RECEIPTS	\$ 39		\$ 6,821	\$ 1,459				
DISBURSEMENTS -								
EXPENDITURES			\$ 9,997	\$ 8,220				
WITHDRAWALS								
TOTAL DISBURSE			\$ 9,997	\$ 8,220				
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 39		\$ (3,176)	\$ (6,761)				
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,699	\$ 392	\$ 475,340	\$ 97,967	\$ 393	\$ 141	\$ 756	\$ 35
NET OPERATION	39	0	(3,176)	(6,761)	0	0	0	0
ADJUSTMENTS	0	0	2,318	727	0	0	0	0
FUND BALANCE 81	\$ 1,738	\$ 392	\$ 474,482	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC GERALD GERARD MEM ACCT 40407	NMC ROSE HARGRAVE MEM ACCT 40408	NMC HOLLAND ROTARY LOAN ACCT 40409	NMC THOMAS F LEE MEM ACCT 40410	NMC RUNKEL BROS ACCT 40411	NMC DR & MRS STAIN MEM ACCT 40412	NMC JIM BRALEY LOAN ACCT 40413	NMC M CLUB LOAN ACCT 40414
BALANCE SHEET								
ASSETS -								
CASH	\$ 115	\$ 17 65	\$ 260 5	\$ 2 170	\$ 122 29	\$ 215 740	\$ 31 100	\$ 60 340
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 955	\$ 131	\$ 400
LIABILITIES -								
ACCRUED LIAB						\$ 200		\$ 60
INTERESTITY PAY								\$ 60
FOS HLD IN TRST								
DEF ACCIS REC								
OTHER LIAB								
TOTAL LIAB	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 955	\$ 131	\$ 400
FUND BALANCE	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 955	\$ 131	\$ 400
TOTAL LIAB & F-B	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 955	\$ 131	\$ 400
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 115	\$ 82	\$ 265	\$ 172	\$ 150	\$ 755	\$ 131	\$ 340
NET OPERATION ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 81	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 755	\$ 131	\$ 340

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC MARGUERITE TAFT LOAN ACCT 40415	NMC C FLICKINGER MEM ACCT 40416	NMC HILDA HOLTZ MEM ACCT 40417	NMC MORGAN HALL LOAN ACCT 40418	NMC TOM HARADA LOAN ACCT 40419	NMC LEONA DRAEGER MEM ACCT 40420	NMC DONALD SCHWENKE MEM ACCT 40421	NMC WESLEY MCEWEN LOAN ACCT 40422
BALANCE SHEET								
ASSETS -								
CASH	\$ 68	\$	\$	\$ 35	\$ 50	\$ 151	\$ 197	\$ 400
RECEIVABLES	15	343	30	812		69	238	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 400
LIABILITIES -								
ACCRUED LIAB								
INTERENTY PAY								
FDS HLD IN TRST								\$ 50
DEF ACCTS REC								\$ 50
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 350
TOTAL LIAB & F-B	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 400
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE- INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
9MT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 350
NET OPERATION ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 81	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 350

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC MT C OF CHURCHES LOAN ACCT 40423	NMC WILLIAM ERICKSON LOAN ACCT 40424	GEORGE WILLIAMS MEMORIAL LOAN 40425	NMC WOMEN AND WIVES LOAN FUND 40426	NMC CHESS CLUB LOAN FUND 40427	ASNMC SHORT TERM LOAN 40428	MCMS&T NDSL LOAN ACCT 40501	MCMS&T LOAN ACCT 40502
BALANCE SHEET								
ASSETS -								
CASH	\$ 62	\$ 8	\$ 541	\$ 189	\$ 8	\$ 210	\$ 5,736	\$ 283
RECEIVABLES	138	390	1,619	261	90	790	161,303	9,935
INTER-ENTITY RE INVESTMENTS							35,118	72,640
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 200	\$ 398	\$ 2,160	\$ 450	\$ 98	\$ 1,000	\$ 202,157	\$ 82,858
LIABILITIES -								
ACCURED LIAB								
INTERNTY PAY				150				\$ 85
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 150				\$ 85
FUND BALANCE	\$ 200	\$ 398	\$ 2,160	\$ 300	\$ 98	\$ 1,000	\$ 202,157	\$ 82,773
TOTAL LIAB & F-B	\$ 200	\$ 398	\$ 2,160	\$ 450	\$ 98	\$ 1,000	\$ 202,157	\$ 82,858
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 300	\$ 98	\$ 1,000	\$ 2,509	\$ 9,159
INCOME							1,820	
TOTAL RECEIPTS				\$ 300	\$ 98	\$ 1,000	\$ 4,329	\$ 9,159
DISBURSEMENTS -								
EXPENDITURES							\$ 2,015	\$ 5,927
WITHDRAWALS								
TOTAL DISBURSE							\$ 2,015	\$ 5,927
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS				\$ 300	\$ 98	\$ 1,000	\$ 2,314	\$ 3,232
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 200	\$ 398	\$ 2,159	\$ 0	\$ 0	\$ 0	\$ 199,843	\$ 79,542
NET OPERATION ADJUSTMENTS	0	0	0	300	98	1,000	2,314	3,232
	0	0	1	0	0	0	0	(1)
FUND BALANCE 81	\$ 200	\$ 398	\$ 2,160	\$ 300	\$ 98	\$ 1,000	\$ 202,157	\$ 82,773



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	WMC NOSL LOAN ACCOUNT 40601	WMC LOAN ACCT 40602	GUARANTEED STDT LOAN RESERVE 41901	GUARANTEED STDT LOAN ADMIN. 41902	UM ENDOWMENTS ACCT 50100	WM. MURPHY ENDOWMENT 50101	FIRST LAND GRANT 50202	SECOND LAND GRANT 50203		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 18,144	\$ 6,521	\$ 19,340	\$ 4,896	\$ 2,619	\$ 2,101		\$ 17,421		
RECEIVABLES	624,373	17,681	102,739	2,594	4,349					
INTER-ENTITY RE INVESTMENTS			257,580		2,033,052	307,940	\$ 1,539,685	945,722		
ADVANCES							629,773	324,083		
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 642,517	\$ 24,202	\$ 379,659	\$ 7,490	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226		
<b>LIABILITIES -</b>										
ACCRUED LIAB				\$ 3,026						
INTEREST PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB			\$ 275,731							
<b>TOTAL LIAB</b>			\$ 275,731	\$ 3,026						
<b>FUND BALANCE</b>	\$ 642,517	\$ 24,202	\$ 103,928	\$ 4,464	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226		
<b>TOTAL LIAB &amp; F-B</b>	\$ 642,517	\$ 24,202	\$ 379,659	\$ 7,490	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 10,584	\$ 716	\$ 141,690	\$ 44,000	\$ 1,091					
INCOME			43,687							
<b>TOTAL RECEIPTS</b>	\$ 10,584	\$ 716	\$ 185,377	\$ 44,000	\$ 1,091					
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 5,249	\$ 150	\$ 37,450	\$ 39,536						
WITHDRAWALS			44,000							
<b>TOTAL DISBURSE</b>	\$ 5,249	\$ 150	\$ 81,450	\$ 39,536						
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 1,027	\$ 3								
EXP/WITHDRAWAL	11,466									
<b>TOTAL ADJUST</b>	\$ (10,439)	\$ 3								
<b>NET OPERATIONS</b>	\$ (5,104)	\$ 569	\$ 103,927	\$ 4,464	\$ 1,091					
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 647,621	\$ 23,133	\$ 0	\$ 0	\$ 2,051,187	\$ 250,725	\$ 2,143,384	\$ 1,275,996		
<b>NET OPERATION ADJUSTMENTS</b>	(5,104)	569	103,927	4,464	1,091	0	0	0		
	0	500	1	0	(12,258)	59,316	26,074	11,230		
<b>FUND BALANCE 81</b>	\$ 642,517	\$ 24,202	\$ 103,928	\$ 4,464	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226		

FINANCIAL STATEMENTS BY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BEN HUR KEPNER	COBLEIGH	HAWKSWORTH MEMORIAL	HILLMAN LECTURSHIP	INDUSTRIAL ARTS	B.L. JOHNSON	RICHARDSON	MILNOR ROBERTS
	50204	50205	50206	50208	50209	50210	50211	50212
<b>BALANCE SHEET</b>								
ASSETS -								
CASH	\$ 53	\$ 430	\$ 1,397	\$ 385	\$ 631	\$ 180	\$ 759	\$ 2,745
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS	10,109	13,128	1,979	12,115	2,019	9,036		10,060
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
TOTAL LIAB & F-B	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
<b>STATEMENT OF OPERATIONS</b>								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 10,162	\$ 13,242	\$ 3,031	\$ 12,500	\$ 2,650	\$ 9,216	\$ 672	\$ 11,564
NET OPERATION	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	316	345	0	0	0	87	1,241
FUND BALANCE 81	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SCHULTZ	SWINGLE	A. PAUL THOMPSON	ULRICH MEMORIAL	EDNA WHITE	LOUIS VINKE	W.J. ESTELLE	SYDNEY RICHARD INCH
	50213	50214	50215	50216	50218	50220	50221	50222
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 378	\$ 633	\$ 429	\$ 789	\$ 722	\$ 478	\$ 689	\$ 2,433
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS	12,115	8,077	13,125	1,010	24,250	1,010	59,341	69,565
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>								
<b>FUND BALANCE</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>TOTAL LIAB &amp; F-B</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE								
INCOME								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS -</b>								
EXPENDITURES								
WITHDRAWALS								
<b>TOTAL DISBURSE</b>								
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>								
<b>NET OPERATIONS</b>								
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>NET OPERATION ADJUSTMENTS</b>	0	0	0	0	0	0	0	0
<b>FUND BALANCE 81</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HARRY LEE & JESSE GRAHAM ART	SEDIVY	ENDOWMENT POOLED INVESTMENT	NMC ENDOWMENT ACCOUNT	MCMS&T ENDOWMENT ACCT	SARGENT SCHOLARSHIP END FUND	UM UNEXPENDED PLANT ACCT	LINFIELD HALL ROOM 208C
	50223	50224	50290	50401	50501	50602	71100	71201
BALANCE SHEET								
ASSETS -								
CASH	\$ 587	\$ 944	\$ 788	\$ 1,328	\$ 643	\$ 214	\$ 6,222	
RECEIVABLES							25,000	
INTER-ENTITY RE	8,165	2,014	22,212	31,679	164,420	992	61,102	
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,752	\$ 2,958	\$ 23,000	\$ 33,007	\$ 165,063	\$ 1,206	\$ 92,324	
LIABILITIES -								
ACCRUED LIAB							\$ 11,838	
INTERESTITY PAY			\$ 23,000					
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 23,000				\$ 11,838	
FUND BALANCE	\$ 8,752	\$ 2,958		\$ 33,007	\$ 165,063	\$ 1,206	\$ 80,486	
TOTAL LIAB & F-B	\$ 8,752	\$ 2,958	\$ 23,000	\$ 33,007	\$ 165,063	\$ 1,206	\$ 92,324	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE					\$ 10,492			
INCOME					26,561	\$ 112	\$ 119,439	\$ 3,177
TOTAL RECEIPTS					\$ 37,053	\$ 112	\$ 119,439	\$ 3,177
DISBURSEMENTS -								
EXPENDITURES							\$ 154,464	\$ 3,177
WITHDRAWALS								
TOTAL DISBURSE							\$ 154,464	\$ 3,177
PRIOR YR ADJUST								
REVENUE-INCOME							\$ (200,000)	
EXP/WITHDRAWAL							(120)	
TOTAL ADJUST							\$ (199,880)	
NET OPERATIONS					\$ 37,053	\$ 112	\$ (234,905)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 8,752	\$ 2,933	\$ 0	\$ 29,625	\$ 128,009	\$ 1,094	\$ 315,392	\$ 0
NET OPERATION	0	0	0	0	37,053	112	(234,905)	0
ADJUSTMENTS	0	25	0	3,382	1	0	(1)	0
FUND BALANCE 81	\$ 8,752	\$ 2,958	\$ 0	\$ 33,007	\$ 165,063	\$ 1,206	\$ 80,486	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TITLE VI A USDE EQ	JOHNSON HALL MEDIA KITCHEN VEN	REPAIR CHEEVER HALL ROOF	LIB CANOPY & BRICKWORK JOHNSON	CONSTRUCT BAND STAND STADIUM	MT HALL RELOCATION COSTS	ELECTRON MICROSCOPE CABINETS	LINFIELD HALL REMODEL RM 402
	71202	71203	71204	71205	71206	71207	71208	71209
BALANCE SHEET								
ASSETS -								
CASH	\$ 932		\$ 10,222			\$ 10,137	\$ 427	\$ 1,637
RECEIVABLES	1,000							
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,932		\$ 10,222			\$ 10,137	\$ 427	\$ 1,637
LIABILITIES -								
ACCRUED LIAB						\$ 72		
INTERNTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB						\$ 72		
FUND BALANCE	\$ 1,932		\$ 10,222			\$ 10,065	\$ 427	\$ 1,637
TOTAL LIAB & F-B	\$ 1,932		\$ 10,222			\$ 10,137	\$ 427	\$ 1,637
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 1,500	\$ 25,000	\$ 3,000	\$ 15,556	\$ 25,000	\$ 10,000	\$ 7,200
INCOME		\$ 1,500	\$ 25,000	\$ 3,000	\$ 15,556	\$ 25,000	\$ 10,000	\$ 7,200
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES		\$ 1,500	\$ 14,778	\$ 3,000	\$ 15,556	\$ 14,935	\$ 9,573	\$ 5,563
WITHDRAWALS		\$ 1,500	\$ 14,778	\$ 3,000	\$ 15,556	\$ 14,935	\$ 9,573	\$ 5,563
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS			\$ 10,222			\$ 10,065	\$ 427	\$ 1,637
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	0	0	10,222	0	0	10,065	427	1,637
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 81	\$ 1,932	\$ 0	\$ 10,222	\$ 0	\$ 0	\$ 10,065	\$ 427	\$ 1,637

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	HERRICK HALL PLAY AREA 71210	REMODEL TRAPHAGEN RM 408 71211	REMODEL SOB BARN 71212	GAINES HALL PENTHOUSE ROOF 71213	PORTABLE BASKETBALL GOALS 71214	COOLEY LAB SUNSCREENS 71215	FIRE ALARM STUDY OCL 71216	FIELDHOUSE MGR OFFICE 71217		
BALANCE SHEET										
ASSETS -										
CASH		\$ 541		\$ 1,201				\$ 14,713		
RECEIVABLES										
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS		\$ 541		\$ 1,201				\$ 14,713		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REG										
OTHER LIAB		\$ 574						\$ 622		
TOTAL LIAB		\$ 574						\$ 622		
FUND BALANCE		\$ (33)		\$ 1,201				\$ 14,091		
TOTAL LIAB & F-B		\$ 541		\$ 1,201				\$ 14,713		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME		\$ 7,800	\$ 364	\$ 6,500	\$ 17,700		\$ 2,644	\$ 16,000		
TOTAL RECEIPTS		\$ 7,800	\$ 364	\$ 6,500	\$ 17,700		\$ 2,644	\$ 16,000		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$ 9,633	\$ 7,833	\$ 728	\$ 5,299	\$ 17,700	\$ 5,105	\$ 2,644	\$ 1,910		
TOTAL DISBURSE	\$ 9,633	\$ 7,833	\$ 728	\$ 5,299	\$ 17,700	\$ 5,105	\$ 2,644	\$ 1,910		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (9,633)	\$ (33)	\$ (364)	\$ 1,201		\$ (5,105)		\$ 14,090		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ 9,633	\$ 0	\$ 364	\$ 0	\$ 0	\$ 5,105	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	(9,633)	(33)	(364)	1,201	0	(5,105)	0	14,090		
	0	0	0	0	0	0	0	1		
FUND BALANCE 81	\$ 0	\$ (33)	\$ 0	\$ 1,201	\$ 0	\$ 0	\$ 0	\$ 14,091		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	LIBRARY SPECIAL DOOR HARDWARE 71218	ELECTRON MICROSCOPE AIR COND 71219	LINFIELD HALL SUNSHIELD 71220	STEAM AND HOT WATER DIST STUDY 71221	STUDENT DENTAL CLINIC REMODEL 71223	LIBRARY PHOTO STUDIES REMODEL 71224	WHEELCHAIR LIFT FIELDHOUSE 71225	HANDBALL RACQUETBALL COURTS 71230		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 1,000	\$ 13,751			\$ 2,888	\$ 7,958				
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 1,000	\$ 13,751			\$ 2,888	\$ 7,958				
<b>LIABILITIES -</b>										
ACCRUED LIAB	\$ 1,022	\$ 8,067				\$ 325	\$ 694			
INTEREST PAY										
FOS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 1,022	\$ 8,067				\$ 325	\$ 694			
<b>FUND BALANCE</b>	\$ (22)	\$ 5,684			\$ 2,888	\$ 7,633	\$ (694)			
<b>TOTAL LIAB &amp; F-B</b>	\$ 1,000	\$ 13,751			\$ 2,888	\$ 7,958				
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 1,000	\$ 14,000		\$ 3,000	\$ 3,000	\$ 8,000				
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 1,000	\$ 14,000		\$ 3,000	\$ 3,000	\$ 8,000				
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 1,022	\$ 8,316	\$ 3,500	\$ 3,000	\$ 112	\$ 367	\$ 694	\$ 11,733		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 1,022	\$ 8,316	\$ 3,500	\$ 3,000	\$ 112	\$ 367	\$ 694	\$ 11,733		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>										
<b>NET OPERATIONS</b>	\$ (22)	\$ 5,684	\$ (3,500)		\$ 2,888	\$ 7,633	\$ (694)	\$ (11,733)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 0	\$ 0	\$ 3,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,733		
<b>NET OPERATION ADJUSTMENTS</b>	\$ (22)	\$ 5,684	\$ (3,500)	\$ 0	\$ 2,888	\$ 7,633	\$ (694)	\$ (11,733)		
<b>FUND BALANCE 81</b>	\$ (22)	\$ 5,684	\$ 0	\$ 0	\$ 2,888	\$ 7,633	\$ (694)	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	L & C KITCHEN REMODEL 71239	MSU PRE-PLAN RYAN LAB REMODEL 71243	H & PE LOCKER 71249	REMODEL RESEARCH PARK BUILDING 71252	HAMILTON HALL REMODEL 71257	MONTANA HALL REMODEL 71258	MILITARY QUONSETS REMODEL 71259	REMODEL LIB BASEMENT COMP CTR 71261
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH					\$ 3,285	\$ 83		\$ 5,299
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS		\$ 3,600				3,953		
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 3,600			\$ 3,285	\$ 4,036		\$ 5,299
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY					\$ 163	\$ 345		
FDS HLD IN TRST						200		
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>					\$ 163	\$ 545		
<b>FUND BALANCE</b>		\$ 3,600			\$ 3,122	\$ 3,491		\$ 5,299
<b>TOTAL LIAB &amp; F-B</b>		\$ 3,600			\$ 3,285	\$ 4,036		\$ 5,299
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE								
INCOME					\$ -	\$ 15,544		
<b>TOTAL RECEIPTS</b>					\$ 86	\$ 15,544		
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 1,292		\$ 2,985	\$ 56	\$ 16,339	\$ 22,672	\$ 395	
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 1,292		\$ 2,985	\$ 56	\$ 16,339	\$ 22,672	\$ 395	
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL					\$ 66	\$ 22		
<b>TOTAL ADJUST</b>					\$ (66)	\$ (22)		
<b>NET OPERATIONS</b>	\$ (1,292)		\$ (2,985)	\$ (56)	\$ (16,319)	\$ (7,150)	\$ (395)	
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 1,292	\$ 3,600	\$ 2,985	\$ 56	\$ 19,441	\$ 10,640	\$ 395	\$ 5,299
<b>NET OPERATION ADJUSTMENTS</b>	(1,292) 0	0	(2,985) 0	(56) 0	(16,319) 0	(7,150) 1	(395) 0	0
<b>FUND BALANCE 81</b>	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 3,122	\$ 3,491	\$ 0	\$ 5,299

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MT HALL HANDICAPPED ACCESS 71263	PLAN ADD & IMP TO SUB 71264	PLAN ADD & IMP TO PE FACIL 71265	COMPUTER & SITE RENOVATION 71268	CONVERT TRACK TO METRIC 71269	EXHAUST SYSTEM GAINES HALL 71270	REMODEL VP ACAD AFF OFFICE 71271	MILITARY SCI., REMODEL RMS5, 6 71272		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH RECEIVABLES	\$ 471	\$ 26	\$ 68	\$ 41,521		\$ 1,500				
INTER-ENTITY RE INVESTMENTS		(24,746)		(263)						
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 471	\$ (24,720)	\$ 68	\$ 41,258		\$ 1,500				
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY		\$ 6,257	100	\$ 17,973						
FDS HLD IN TRST		700								
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB.</b>		\$ 6,957	\$ 100	\$ 17,973						
<b>FUND BALANCE</b>	\$ 471	\$ (31,677)	\$ (32)	\$ 23,285		\$ 1,500				
<b>TOTAL LIAB &amp; F-B</b>	\$ 471	\$ (24,720)	\$ 68	\$ 41,258		\$ 1,500				
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE INCOME	\$ 638			\$ 2,300,000						
<b>TOTAL RECEIPTS</b>	\$ 638			\$ 2,300,000						
<b>DISBURSEMENTS -</b>										
EXPENDITURES WITHDRAWALS		\$ 31,004		\$ 2,289,355	\$ 1,681		\$ 688	\$ 306		
<b>TOTAL DISBURSE</b>		\$ 31,004		\$ 2,289,355	\$ 1,681		\$ 688	\$ 306		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME EXP/WITHDRAWAL				\$ 901						
<b>TOTAL ADJUST</b>				\$ (901)						
<b>NET OPERATIONS</b>	\$ 638	\$ (31,004)		\$ 9,744	\$ (1,681)		\$ (688)	\$ (306)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ (167)	\$ (674)	\$ (32)	\$ 13,541	\$ 1,681	\$ 1,500	\$ 688	\$ 306		
NET OPERATION ADJUSTMENTS	638	(31,004)	0	9,744	(1,681)	0	(688)	(306)		
	0	1	0	0	0	0	0	0		
<b>FUND BALANCE 81</b>	\$ 471	\$ (31,677)	\$ (32)	\$ 23,285	\$ 0	\$ 1,500	\$ 0	\$ 0		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	REMODEL RM 5M RYON LAB 71273	H & PE WEIGHT ROOM PAINTING 71275	L & C KETCHEN VENT SYSTEM 71276	RYON LAB RM 21 & 32 71277	RYON LAB RM 11 & 11A 71279	HAM HALL MAIL DROP 71280	ELEC DIST RYON WIND TUNNEL 71281	PHYSICS REMODEL EQUIPMENT 71282
BALANCE SHEET								
ASSETS -								
CASH								\$ 6,049
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS								\$ 6,049
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								\$ 2,130
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								\$ 2,130
FUND BALANCE								\$ 3,919
TOTAL LIAB & F-B								\$ 6,049
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 1,126			\$ 385		\$ 683	\$ 609	
TOTAL RECEIPTS	\$ 1,126			\$ 385		\$ 683	\$ 609	
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 23,387	\$ 861	\$ 41,550	\$ 85	\$ 146			\$ 15,669
TOTAL DISBURSE	\$ 23,387	\$ 861	\$ 41,550	\$ 85	\$ 146			\$ 15,669
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ 780						\$ 1,038	
TOTAL ADJUST	\$ (780)						\$ (1,038)	
NET OPERATIONS	\$ (23,041)	\$ (861)	\$ (41,550)	\$ 300	\$ (146)	\$ 683	\$ (429)	\$ (15,669)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 23,041	\$ 861	\$ 41,550	\$ (300)	\$ 146	\$ (683)	\$ 428	\$ 19,588
NET OPERATION ADJUSTMENTS	(23,041) 0	(861) 0	(41,550) 0	300 0	(146) 0	683 0	(429) 1	(15,669) 0
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,919

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	PHYSICS REMODEL PHASE I	QUONSET REPAIR FORT ELLIS	REMODEL RM 14 H&PE COMPLEX	LIBRARY BASEMENT ART SERVICE	MILITARY QUONSET ROOM 9	HAMILTON HALL EQUIPMENT	EXP ANIMAL FACILITY	PLAN FILM & TV BLDG.		
	71283	71284	71285	71286	71287	71288	71289	71290		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 4,109	\$ 705					\$ 15,651	\$ 8		
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										(100)
<b>TOTAL ASSETS</b>	\$ 4,109	\$ 705					\$ 41,875	\$ (92)		
<b>LIABILITIES -</b>										
ACCRUED LIAB	\$ 697									
INTEREST PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 697									
<b>FUND BALANCE</b>	\$ 3,412	\$ 705					\$ 41,875	\$ (92)		
<b>TOTAL LIAB &amp; F-B</b>	\$ 4,109	\$ 705					\$ 41,875	\$ (92)		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 25,000	\$ 705				\$ 237	\$ 50,000	\$ 224,000		
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 25,000	\$ 705				\$ 237	\$ 50,000	\$ 224,000		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 38,056	\$ 2,742	\$ 8,608	\$ 4,321	\$ 813	\$ 7,703	\$ 9,664	\$ 225,000		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 38,056	\$ 2,742	\$ 8,608	\$ 4,321	\$ 813	\$ 7,703	\$ 9,664	\$ 225,000		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 71			\$ 70						
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>	\$ (71)			\$ (70)						
<b>NET OPERATIONS</b>	\$ (13,127)	\$ (2,037)	\$ (8,608)	\$ (4,391)	\$ (813)	\$ (7,466)	\$ 40,336	\$ (1,000)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 16,539	\$ 2,742	\$ 8,608	\$ 4,391	\$ 813	\$ 7,466	\$ 1,540	\$ 908		
<b>NET OPERATION ADJUSTMENTS</b>	(13,127)	(2,037)	(8,608)	(4,391)	(813)	(7,466)	40,336	(1,000)		
	0	0	0	0	0	0	(1)	0		
<b>FUND BALANCE 81</b>	\$ 3,412	\$ 705	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,875	\$ (92)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HANNON PHOTO LAB EQUIPMENT 71291	MOVE TREES FIELDHOUSE RENOV. 71292	MONTANA HALL RMS 13&14 71293	EMC LISSA PROJECT 71301	EMC PREPLANNING PE BLDG ADDN 71302	EMC PARKING LOTS 71305	PE BUILDING REMODEL ADDITION 71306	RUNNING TRACK 71307
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES								
INTER-ENTITY RE INVESTMENTS						\$ 1,340		\$ 101,238
ADVANCES							\$ 33,004	34,612
OTHER ASSETS								
TOTAL ASSETS						\$ 1,340	\$ 33,004	\$ 135,850
LIABILITIES -								
ACCRUED LIAB INTER-ENTITY PAY	63							\$ 214,000
FDS HLD IN TRST DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	63							\$ 214,000
FUND BALANCE	(63)					\$ 1,340	\$ 33,004	\$ (78,150)
TOTAL LIAB & F-B						\$ 1,340	\$ 33,004	\$ 135,850
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	2,000	\$ 4,096	\$ 5,529	\$ 1,500			\$ 121,323	\$ 3,038
TOTAL RECEIPTS	2,000	\$ 4,096	\$ 5,529	\$ 1,500			\$ 121,323	\$ 3,038
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	1,820		\$ 5,529	\$ 1,500	\$ 5,192		\$ 105,151	\$ 81,188
TOTAL DISBURSE	1,820		\$ 5,529	\$ 1,500	\$ 5,192		\$ 105,151	\$ 81,188
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	180	\$ 4,096			\$ (5,192)		\$ 16,172	\$ (78,150)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	(243)	\$ (4,096)	\$ 0	\$ (25,000)	\$ 5,192	\$ 1,340	\$ 16,832	\$ 0
NET OPERATION ADJUSTMENTS	180	4,096	0	0	(5,192)	0	16,172	(78,150)
FUND BALANCE 81	(63)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340	\$ 33,004	\$ (78,150)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MISC PROJECTS MAINT. & REN 71351	EMC PHYSICAL PLANT BUILDING 71352	EMC OIL & GAS BUILDING 71353	P.E. BUILDING ADDITION 71356	NMC UNEXPENDED PLANT ACCT 71401	MCMS&T UNEXPENDED PLANT ACCT 71501	WMC '66 INDENTURE BUILDING FEE 71601	WMC '67 INDENTURE 71602
BALANCE SHEET								
ASSETS -								
CASH					\$	\$	\$	\$
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS								
					\$ 1,676	\$ 84,240	\$ 1,078	\$ 22,476
						58,439	391	29,997
						55,000		
						519,358	7,271	51,269
						5,000		
LIABILITIES -								
ACCRUED LIAB								
INTERENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB					\$ 67			
TOTAL LIAB						\$ 4,505	\$ 1,000	\$ 45,468
FUND BALANCE								
					\$ 67	\$ 4,505	\$ 1,000	\$ 45,468
					\$ 41,339	\$ 717,532	\$ 7,740	\$ 58,274
TOTAL LIAB & F-B					\$ 41,406	\$ 722,037	\$ 8,740	\$ 103,742
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 5,572	\$ 802,492	\$ 25,076	\$ 180,244
INCOME						7,500		
TOTAL RECEIPTS	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 5,572	\$ 809,992	\$ 25,076	\$ 180,244
DISBURSEMENTS -								
EXPENDITURES	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 38	\$ 44,298	\$ 16,960	\$ 185,010
WITHDRAWALS						262,000		
TOTAL DISBURSE	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 38	\$ 306,298	\$ 16,960	\$ 185,010
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
					\$ 5,534	\$ 504,150	\$ 7,108	\$ (4,253)
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,804	\$ 213,381	\$ 632	\$ 62,527
NET OPERATION	0	0	0	0	5,534	504,150	7,108	(4,253)
ADJUSTMENTS	0	0	0	0	1	1	0	0
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,339	\$ 717,532	\$ 7,740	\$ 58,274

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NORTHERN RES CTR TRUST 71813	EARC LAND LEVELING 71814	CALF BARN REPLACEMENT 71817	BIOLOGICAL WEED CONTROL 71818	AES MARSH LAB ANNEX 71819	UM RENEWAL & REPLACE ACCT 72100	1954 INDENTURE R & R 72202	GREEKWAY 72203
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,873	\$ 200	\$ 6,999	\$ 3,617	\$ 368	\$ 505	\$ 4,924	\$ 522
RECEIVABLES	635					4,514		9,578
INTER-ENTITY RE INVESTMENTS			12,813		(368)	89,000		21,868
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 6,508	\$ 200	\$ 19,812	\$ 3,617		\$ 94,019	\$ 4,924	\$ 31,968
LIABILITIES -								
ACCRUED LIAB	\$ 5,570			\$ 3,221		\$ 31,553	\$ 30,916	
INTERESTITY PAY								
FDS HLD IN TRST	\$ 938	\$ 200	\$ 19,812	\$ 396		\$ 62,466	\$ (25,992)	\$ 31,968
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 5,570			\$ 3,221		\$ 31,553	\$ 30,916	
FUND BALANCE	\$ 938	\$ 200	\$ 19,812	\$ 396		\$ 62,466	\$ (25,992)	\$ 31,968
TOTAL LIAB & F-B	\$ 6,508	\$ 200	\$ 19,812	\$ 3,617		\$ 94,019	\$ 4,924	\$ 31,968
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 13,912	\$ 20,000	\$ 12,208	\$ 75,000	\$ 8,231	\$ 49,601	\$ 487,552	\$ 2,458
INCOME								
TOTAL RECEIPTS	\$ 13,912	\$ 20,000	\$ 12,208	\$ 75,000	\$ 8,231	\$ 49,601	\$ 487,552	\$ 2,458
DISBURSEMENTS -								
EXPENDITURES	\$ 88,964	\$ 19,800	\$ 10,688	\$ 68,685	\$ 134,953	\$ 83,810	\$ 472,712	\$ 2,691
WITHDRAWALS								
TOTAL DISBURSE	\$ 88,964	\$ 19,800	\$ 10,688	\$ 68,685	\$ 134,953	\$ 83,810	\$ 472,712	\$ 2,691
PRIOR YR ADJUST								
REVENUE-INCOME						\$ (3,670)	\$ 5,511	
EXP/WITHDRAWAL								
TOTAL ADJUST						\$ 3,670	\$ (5,511)	
NET OPERATIONS	\$ (75,052)	\$ 200	\$ 1,520	\$ 6,315	\$ (126,722)	\$ (30,539)	\$ 9,329	\$ (233)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 75,990	\$ 0	\$ 18,293	\$ (5,919)	\$ 126,722	\$ 93,005	\$ (35,319)	\$ 32,202
NET OPERATION	(75,052)	200	1,520	6,315	(126,722)	(30,539)	9,329	(233)
ADJUSTMENTS	0	0	(1)	0	0	0	(2)	(1)
FUND BALANCE 81	\$ 938	\$ 200	\$ 19,812	\$ 396	\$ 0	\$ 62,466	\$ (25,992)	\$ 31,968



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DANFORTH CHAPEL 72204	STADIUM DEVELOPMENT 72205	WESSEL BUILDING 72206	DOBEUS BUILDING 72207	BEEF BARN 72208	RENEWAL & REPLACEMENT ACCT 72300	NMC RENEWAL & REPLACEMENTS ACC 72401	MCMS&T RENEW & REPL ACCT 72501
BALANCE SHEET								
ASSETS -								
CASH	\$ 836	\$ 1,324	\$ 597					
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS	10,862	57,091	1,010					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 11,698	\$ 58,415	\$ 1,607					
LIABILITIES -								
ACCRUED LIAB								
INTERENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 11,698	\$ 58,415	\$ 1,607					
TOTAL LIAB & F-B	\$ 11,698	\$ 58,415	\$ 1,607					
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,580	\$ 17,195	\$ 112				\$ 55,403	
INCOME								
TOTAL RECEIPTS	\$ 1,580	\$ 17,195	\$ 112				\$ 55,403	
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS		\$ 468		\$ 5,048	\$ 1,268	\$ 85,448		
TOTAL DISBURSE		\$ 468		\$ 5,048	\$ 1,268	\$ 85,448		
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL				\$ 158			\$ 3,000	
TOTAL ADJUST				\$ (158)			\$ 3,000	
NET OPERATIONS	\$ 1,580	\$ 16,727	\$ 112	\$ (5,206)	\$ (44)	\$ 26,653	\$ 58,403	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 10,117	\$ 41,687	\$ 1,495	\$ 5,206	\$ 1,946	\$ 211,643	\$ 401,109	\$ 145,000
NET OPERATION ADJUSTMENTS	1,580	16,727	112	(5,206)	(44)	26,653	58,403	0
FUND BALANCE 81	\$ 11,698	\$ 58,415	\$ 1,607	\$ 0	\$ 1,903	\$ 238,296	\$ 459,512	\$ 145,000



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&TPE COMPLEX R&R ACCT 72502	HARTMAN RANCH 72812	FORT ELLIS FACILITY 72813	RED BLUFF RANCH 72814	UM BUILDING FEE DEBT ACCT 73100	56 INDENTURE R&R CAPITAL 73105	UM FIELD HOUSE DEBT ACCT 73106	UM 1956 REV BOND DEBT ACCT 73109
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 1,174	\$ 3,606	\$ 453	\$ 650	\$ 392	\$ 347,060	\$ 4,438	\$ 33,184
RECEIVABLES	3,000			3,500	14,559		1,216	120,000
INTER-ENTITY RE	101,099	46,591	22,101		50,000		138,023	258,801
INVESTMENTS					228,064			
ADVANCES						8,463	2,954	12,280
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 105,273	\$ 50,197	\$ 22,554	\$ 4,150	\$ 293,015	\$ 355,523	\$ 146,631	\$ 424,265
<b>LIABILITIES -</b>								
ACCRUED LIAB.								
INTER-ENTITY PAY					\$ 1,508		\$ 1,216	
FDS HLD IN TRST					30,000		35,000	
DEF ACCTS REC								
OTHER LIAB					18,782		4,724	\$ 29,281
<b>TOTAL LIAB</b>					\$ 50,290		\$ 40,940	\$ 29,281
<b>FUND BALANCE</b>	\$ 105,273	\$ 50,197	\$ 15,317	\$ 4,150	\$ 242,725	\$ 355,523	\$ 105,691	\$ 394,984
<b>TOTAL LIAB &amp; F-B</b>	\$ 105,273	\$ 50,197	\$ 22,554	\$ 4,150	\$ 293,015	\$ 355,523	\$ 146,631	\$ 424,265
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 5,273	\$ 8,720	\$ 2,398	\$ 4,150	\$ 635,685	\$ 766,948	\$ 16,948	\$ 209,510
INCOME	50,000							
<b>TOTAL RECEIPTS</b>	\$ 55,273	\$ 8,720	\$ 2,398	\$ 4,150	\$ 635,685	\$ 766,948	\$ 16,948	\$ 209,510
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 1,287	\$ 1,287	\$ 8,425		\$ 491,428	\$ 603,666	\$ 51,445	\$ 207,179
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 1,287	\$ 1,287	\$ 8,425		\$ 491,428	\$ 603,666	\$ 51,445	\$ 207,179
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME						\$ (100,000)		\$ (5,407)
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>						\$ (100,000)		\$ (5,407)
<b>NET OPERATIONS</b>	\$ 55,273	\$ 7,433	\$ (6,027)	\$ 4,150	\$ 97,619	\$ 63,282	\$ (34,497)	\$ (3,076)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 50,000	\$ 42,765	\$ 21,343	\$ 0	\$ 145,107	\$ 292,241	\$ 147,367	\$ 429,403
<b>NET OPERATION</b>	55,273	7,433	(6,027)	4,150	97,619	63,282	(34,497)	(3,076)
<b>ADJUSTMENTS</b>	0	(1)	1	0	(1)	0	(7,179)	(31,343)
<b>FUND BALANCE 81</b>	\$ 105,273	\$ 50,197	\$ 15,317	\$ 4,150	\$ 242,725	\$ 355,523	\$ 105,691	\$ 394,984

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM SWIM POOL DEBT ACCT 73112	UM 1957 REV BONDS DEBT ACCT 73114	UM 1961 REV BONDS DEBT ACCT 73117	UM 63 STU BUIL FEE REV BD ACCT 73120	UM 1963A REV 80S DEBT ACCT 73123	UM 1963B REV BONDS DEBT ACCT 73126	UM 1964 1ST REV BDS DEBT ACCT 73129	UM 64 2ND REV BDS DEBT ACCT 73132
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,407	\$ 11,837	\$ 4,417	\$ 44,372	\$ 771	\$ 6,968	\$ 4,305	\$ 2,104
RECEIVABLES	207	5,275						
INTER-ENTITY RE		15,000		220,000		20,000		
INVESTMENTS	24,566	33,879	14,000	259,807	93,036	29,952	121,769	146,102
ADVANCES			84,549		13,808		57,185	67,750
OTHER ASSETS	503	1,419	11,964	6,631	4,193	1,312	3,294	6,749
TOTAL ASSETS	\$ 32,683	\$ 67,410	\$ 118,901	\$ 530,810	\$ 111,808	\$ 58,232	\$ 186,553	\$ 222,705
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	207			\$ 89,000				
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	1,591	4,449	13,078	21,656	15,710	6,482	22,566	27,750
TOTAL LIAB	\$ 1,798	\$ 4,449	\$ 13,078	\$ 110,656	\$ 15,710	\$ 6,482	\$ 22,566	\$ 27,750
FUND BALANCE	\$ 30,885	\$ 62,961	\$ 105,823	\$ 420,154	\$ 96,098	\$ 51,750	\$ 163,987	\$ 194,955
TOTAL LIAB & F-B	\$ 32,683	\$ 67,410	\$ 118,901	\$ 530,810	\$ 111,808	\$ 58,232	\$ 186,553	\$ 222,705
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,528	\$ 33,725	\$ 51,550	\$ 185,307	\$ 39,558	\$ 32,765	\$ 96,332	\$ 115,914
INCOME								
TOTAL RECEIPTS	\$ 25,528	\$ 33,725	\$ 51,550	\$ 185,307	\$ 39,558	\$ 32,765	\$ 96,332	\$ 115,914
DISBURSEMENTS -								
EXPENDITURES	\$ 22,399	\$ 34,049	\$ 61,938	\$ 98,125	\$ 66,853	\$ 28,516	\$ 91,746	\$ 116,551
WITHDRAWALS								
TOTAL DISBURSE	\$ 22,399	\$ 34,049	\$ 61,938	\$ 98,125	\$ 66,853	\$ 28,516	\$ 91,746	\$ 116,551
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (1,180)	\$ (1,607)	\$ (75)	\$ (26)	\$ (32)	\$ (47)	\$ (534)
EXP/WITHDRAWAL								
TOTAL ADJUST		\$ (1,180)	\$ (1,607)	\$ (75)	\$ (26)	\$ (32)	\$ (47)	\$ (534)
NET OPERATIONS	\$ 3,129	\$ (1,504)	\$ (11,995)	\$ 87,107	\$ (27,321)	\$ 4,217	\$ 4,539	\$ (1,171)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 29,601	\$ 68,303	\$ 130,474	\$ 387,742	\$ 139,566	\$ 53,589	\$ 182,557	\$ 224,626
NET OPERATION ADJUSTMENTS	3,129 (1,845)	(1,504) (3,838)	(11,995) (12,656)	87,107 (54,695)	(27,321) (16,147)	4,217 (6,056)	4,539 (23,109)	(1,171) (28,500)
FUND BALANCE 81	\$ 30,885	\$ 62,961	\$ 105,823	\$ 420,154	\$ 96,098	\$ 51,750	\$ 163,987	\$ 194,955



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM 65 REV BOS DEBT ACCT 73135	UM 66 1ST REV BOS DEBT ACCT 73138	UM 66 2ND REV BOS DEBT ACCT 73141	UM 71 STU BUILD REV BOS ACCT 73144	54 IND SERIES 54 73206	54 IND SERIES 58A 73207	54 IND SERIES 59B 73208	54 IND SERIES 63A 63B 73209
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,310	\$ 8,786	\$ 77,919	\$ 51,722	\$ 11,762			\$ 2,625
RECEIVABLES			110,000	225,000				
INTER-ENTITY RE			331,013	280,710				
INVESTMENTS	79,863	156,030						
ADVANCES	31,895	63,835						
OTHER ASSETS	2,124	7,235	15,741	9,491				
TOTAL ASSETS	\$ 116,192	\$ 235,886	\$ 534,673	\$ 566,923	\$ 11,762			\$ 2,625
LIABILITIES -								
ACCRUED LIAB								
INTERFUNDITY PAY				\$ 101,000				
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	\$ 11,895	\$ 23,835	\$ 92,379	\$ 69,861				
TOTAL LIAB	\$ 11,895	\$ 23,835	\$ 92,379	\$ 170,861				
FUND BALANCE	\$ 104,297	\$ 212,051	\$ 442,294	\$ 396,062	\$ 11,762			\$ 2,625
TOTAL LIAB & F-B	\$ 116,192	\$ 235,886	\$ 534,673	\$ 566,923	\$ 11,762			\$ 2,625
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 54,575	\$ 111,468	\$ 311,304	\$ 230,464	\$ 111,050	\$ 58,915	\$ 63,500	\$ 155,015
INCOME								
TOTAL RECEIPTS	\$ 54,575	\$ 111,468	\$ 311,304	\$ 230,464	\$ 111,050	\$ 58,915	\$ 63,500	\$ 155,015
DISBURSEMENTS -								
EXPENDITURES	\$ 54,964	\$ 108,132	\$ 301,449	\$ 189,423	\$ 112,663	\$ 58,915	\$ 63,500	\$ 156,240
WITHDRAWALS								
TOTAL DISBURSE	\$ 54,964	\$ 108,132	\$ 301,449	\$ 189,423	\$ 112,663	\$ 58,915	\$ 63,500	\$ 156,240
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (32)	\$ (3,756)	\$ (8,691)	\$ (3,022)				
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (32)	\$ (3,756)	\$ (8,691)	\$ (3,022)				
NET OPERATIONS	\$ (421)	\$ (420)	\$ 1,164	\$ 38,019	\$ (1,613)			\$ (1,225)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 116,913	\$ 236,906	\$ 539,021	\$ 408,084	\$ 13,374	\$ 0	\$ 0	\$ 3,850
NET OPERATION	(421)	(420)	1,164	38,019	(1,613)	0	0	(1,225)
ADJUSTMENTS	(12,195)	(24,435)	(97,891)	(50,041)	1	0	0	0
FUND BALANCE 81	\$ 104,297	\$ 212,051	\$ 442,294	\$ 396,062	\$ 11,762	\$ 0	\$ 0	\$ 2,625



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	54 IND SERIES 63B	54 IND SERIES 64	54 IND SERIES 65	54 IND SERIES 66	54 IND SERIES 70	54 IND SERIES 73	56 IND SERIES 56	63 RES SERIES 63		
	73210	73211	73212	73213	73214	73215	73220	73222		
BALANCE SHEET										
ASSETS -										
CASH RECEIVABLES	\$ 2,771	\$ 7,287	\$ 13,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375		
INTER-ENTITY RE INVESTMENTS			23,000							
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375		
TOTAL LIAB & F-B	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE INCOME	\$ 20,328	\$ 60,531	\$ 181,057	\$ 204,726	\$ 75,283	\$ 121,504		\$ 198,750		
TOTAL RECEIPTS	\$ 20,328	\$ 60,531	\$ 181,057	\$ 204,726	\$ 75,283	\$ 121,504		\$ 198,750		
DISBURSEMENTS -										
EXPENDITURES WITHDRAWALS	\$ 20,754	\$ 61,387	\$ 182,851	\$ 206,414	\$ 75,483	\$ 122,708		\$ 48,750		
TOTAL DISBURSE	\$ 20,754	\$ 61,387	\$ 182,851	\$ 206,414	\$ 75,483	\$ 122,708		\$ 48,750		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (426)	\$ (856)	\$ (1,794)	\$ (1,688)	\$ (200)	\$ (1,204)		\$ 150,000		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ 3,197	\$ 8,143	\$ 38,481	\$ 69,323	\$ 28,941	\$ 45,554	\$ 648	\$ 24,375		
NET OPERATION ADJUSTMENTS	(426)	(856)	(1,794)	(1,688)	(200)	(1,204)	0	150,000		
FUND BALANCE 81	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	63 RES SERIES 71	71 RES SERIES 71	54 IND SERVICE 73230	54 IND RESERVE 73231	54 IND REPLACEMENT 73232	54 IND REDEMPTION 73233	63 RES SERVICE 73237	63 RES RESERVE 73238
	73223	73225	73230	73231	73232	73233	73237	73238
BALANCE SHEET								
ASSETS -								
CASH	\$ 100,325	\$ 89,093	\$ 22,962				\$ 11,784	\$ 20,913
RECEIVABLES			28,371					
INTER-ENTITY RE INVESTMENTS			429,315	\$ 1,652,999	\$ 284,756		2,888	428,423
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756		\$ 14,672	\$ 449,336
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756		\$ 14,672	\$ 449,336
TOTAL LIAB & F-B	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756		\$ 14,672	\$ 449,336
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 171,503	\$ 127,665	\$ 1,269,408	\$ 138,480	\$ 28,754	\$ 13,285	\$ 281,027	\$ 36,678
INCOME								
TOTAL RECEIPTS	\$ 171,503	\$ 127,665	\$ 1,269,408	\$ 138,480	\$ 28,754	\$ 13,285	\$ 281,027	\$ 36,678
DISBURSEMENTS -								
EXPENDITURES	\$ 170,424	\$ 128,555	\$ 1,032,909	\$ 134,929	\$ 30,620	\$ 13,285	\$ 370,253	\$ 46,611
WITHDRAWALS								
TOTAL DISBURSE	\$ 170,424	\$ 128,555	\$ 1,032,909	\$ 134,929	\$ 30,620	\$ 13,285	\$ 370,253	\$ 46,611
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 1,079	\$ (890)	\$ 236,499	\$ 3,551	\$ (1,866)		\$ (89,226)	\$ (9,933)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 99,246	\$ 89,983	\$ 244,149	\$ 1,649,448	\$ 286,622	\$ 0	\$ 103,945	\$ 459,268
NET OPERATION ADJUSTMENTS	1,079	(890)	236,499	3,551	(1,866)	0	(89,226)	(9,933)
	0	0	0	0	0	0	(47)	1
FUND BALANCE 81	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756	\$ 0	\$ 14,672	\$ 449,336

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	63 RES REDEMPTION 73239	71 RES SERVICE 73240	71 RES RESERVE 73241	STUDENT UNION USE FEE 73250	STUDENT UNION FEE 73251	HEALTH SERVICE BLDG FEE 73252	PLEDGED ENDOWMENT LT GRT 73253	PE BLDG FEE 73256
BALANCE SHEET								
ASSETS -								
CASH		\$ 5,100		\$ 7,014 97	\$ 9,250 78	\$ 2,638 19	\$ 246 34,985	\$ 6,073 78
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS		32,264	\$ 145,145	9,268	17,024	2,909	85,995	94,917
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 37,364	\$ 145,145	\$ 16,379	\$ 26,352	\$ 5,566	\$ 121,226	\$ 101,068
LIABILITIES -								
ACCRUED LIAB								
INTERNTY PAY				\$ 4,949	\$ 10	\$ 2		\$ 10
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 4,949	\$ 10	\$ 2		\$ 10
FUND BALANCE		\$ 37,364	\$ 145,145	\$ 11,430	\$ 26,342	\$ 5,564	\$ 121,226	\$ 101,058
TOTAL LIAB & F-B		\$ 37,364	\$ 145,145	\$ 16,379	\$ 26,352	\$ 5,566	\$ 121,226	\$ 101,068
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 429	\$ 160,120	\$ 15,312	\$ 155,857	\$ 125,705	\$ 31,390	\$ 241,439	\$ 135,660
INCOME								
TOTAL RECEIPTS	\$ 429	\$ 160,120	\$ 15,312	\$ 155,857	\$ 125,705	\$ 31,390	\$ 241,439	\$ 135,660
DISBURSEMENTS -								
EXPENDITURES	\$ 11,293	\$ 127,665	\$ 49,855	\$ 145,851	\$ 110,000	\$ 30,000	\$ 168,285	\$ 211,341
WITHDRAWALS								
TOTAL DISBURSE	\$ 11,293	\$ 127,665	\$ 49,855	\$ 145,851	\$ 110,000	\$ 30,000	\$ 168,285	\$ 211,341
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL				\$ (14)	\$ (11)	\$ (3)	\$ 17,471	\$ (11)
TOTAL ADJUST				\$ (14)	\$ (11)	\$ (3)	\$ 17,471	\$ (11)
NET OPERATIONS	\$ (10,864)	\$ 32,455	\$ (34,543)	\$ 9,992	\$ 15,694	\$ 1,387	\$ 90,625	\$ (75,692)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 10,864	\$ 4,909	\$ 179,688	\$ 1,438	\$ 10,648	\$ 4,177	\$ 30,601	\$ 176,751
NET OPERATION ADJUSTMENTS	(10,864) 0	32,455 0	(34,543) 0	9,992 0	15,694 0	1,387 0	90,625 0	(75,692) (1)
FUND BALANCE 81	\$ 0	\$ 37,364	\$ 145,145	\$ 11,430	\$ 26,342	\$ 5,564	\$ 121,226	\$ 101,058



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PE BLDG FEE SUR RES 73257	STUDENT BLDG FEE 73258	NON-RES BLDG FEE 73259	BLDG FEE SUR RES 73260	PE COMPLEX STU FEE 73261	PE COMPLEX STU FEE SUR RES 73262	SPECIAL IMPROVEMENTS DISTRICTS 73295	EMC APSARUKE BOND FUND 73301
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,446	\$ 4,523	\$ 1,588	\$ 14,268	\$ 2,200	\$ 5,029		\$ 42,197
RECEIVABLES		2,513	130	209	180			8,400
INTER-ENTITY RE								
INVESTMENTS	72,683	19,970	8,170	66,264	135,943	47,202		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 75,129	\$ 27,006	\$ 9,888	\$ 80,741	\$ 138,323	\$ 52,231		\$ 50,597
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY			16	209	23			\$ 8,400
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								(8,400)
TOTAL LIAB		\$ 3,615	\$ 16	\$ 209	\$ 23			
FUND BALANCE	\$ 75,129	\$ 23,391	\$ 9,872	\$ 80,532	\$ 138,300	\$ 52,231		\$ 50,597
TOTAL LIAB & F-B	\$ 75,129	\$ 27,006	\$ 9,888	\$ 80,741	\$ 138,323	\$ 52,231		\$ 50,597
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 236,714	\$ 621,163	\$ 98,734	\$ 1,322,951	\$ 298,824	\$ 242,420	\$ 16,422	\$ 22,282
INCOME								
TOTAL RECEIPTS	\$ 236,714	\$ 621,163	\$ 98,734	\$ 1,322,951	\$ 298,824	\$ 242,420	\$ 16,422	\$ 22,282
DISBURSEMENTS -								
EXPENDITURES	\$ 217,293	\$ 1,228,548	\$ 270,000	\$ 1,498,608	\$ 345,091	\$ 274,000	\$ 17,123	\$ 13,799
WITHDRAWALS								
TOTAL DISBURSE	\$ 217,293	\$ 1,228,548	\$ 270,000	\$ 1,498,608	\$ 345,091	\$ 274,000	\$ 17,123	\$ 13,799
PERIOD ADJUST								
PERIOD - THROUGH EXP/INT/ADJUST								
TOTAL ADJUST	\$ 802	\$ (66)	\$ 28		\$ (26)			
NET OPERATIONS	\$ 20,223	\$ (607,451)	\$ (171,238)	\$ (175,657)	\$ (46,293)	\$ (31,580)	\$ (701)	\$ 8,483
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 62,312	\$ 630,842	\$ 181,110	\$ 256,190	\$ 184,592	\$ 83,811	\$ 700	\$ 42,114
NET OPERATION	20,223	(607,451)	(171,238)	(175,657)	(46,293)	(31,580)	(701)	8,483
ADJUSTMENTS	(7,406)	0	0	(1)	1	0	1	0
FUND BALANCE 81	\$ 75,129	\$ 23,391	\$ 9,872	\$ 80,532	\$ 138,300	\$ 52,231	\$ 0	\$ 50,597

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC PETRO RIMROCK BOND FUND 73302	EMC P E BUILDING BOND FUND 73303	NMC 1960 A G SER B DEBT ACCT 73401	NMC A G SERIES B DEBT RES ACCT 73402	NMC 1972 SERIES A DEBT RES ACC 73403	NMC 1972 SERIES B DEBT RES ACC 73404	NMC 1972 SERIES C DEBT RES ACC 73405	NMC 1972 SERIES D RES ACC 73406
BALANCE SHEET								
ASSETS -								
CASH	\$ 501,311	\$ 205,945	\$ 1,000	\$ 1,000				
RECEIVABLES	150,406	78,309						
INTER-ENTITY RE INVESTMENTS					\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
LIABILITIES -								
ACCRUED LIAB	\$ 150,406	\$ 78,309						
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC	(150,406)	(78,309)						
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
TOTAL LIAB & F-B	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 359,963	\$ 178,249	\$ 174	\$ 1,663	\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
INCOME								
TOTAL RECEIPTS	\$ 359,963	\$ 178,249	\$ 174	\$ 1,663	\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
DISBURSEMENTS -								
EXPENDITURES	\$ 214,225	\$ 91,970			\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
WITHDRAWALS								
TOTAL DISBURSE	\$ 214,225	\$ 91,970			\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 145,738	\$ 86,279	\$ 174	\$ 1,663				
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 505,979	\$ 197,974	\$ 826	\$ (663)	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
NET OPERATION	145,738	86,279	174	1,663	0	0	0	0
ADJUSTMENTS	0	1	0	0	0	0	0	0
FUND BALANCE 81	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC 1972 SERIES E DEBT RES ACC 73407	NMC 1972 SERIES F DEBT RES ACC 73408	NMC 1972 SERIES G DEBT RES ACC 73409	NMC 1972 SERIES H DEBT RES ACC 73410	NMC HOUSE DIN COR A-H SINK AT 73501	MCMS&T RETIRE OF DEBT 1958 ISS 73502	MCMS&T RETIRE OF DEBT 1970 ISS 73503	MCMS&T TRUSTEE SINK FO ACCT 73504
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540			\$ 11,649	\$ 209
ADVANCES							104,603	160,384
OTHER ASSETS								
TOTAL ASSETS	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540			\$ 116,252	\$ 160,593
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC					\$ 915	\$ 20,568		\$ 3,000
OTHER LIAB								20,550
TOTAL LIAB					\$ 915	\$ 20,568		\$ 23,550
FUND BALANCE	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540	\$ (915)	\$ (20,568)	\$ 116,252	\$ 137,043
TOTAL LIAB & F-B	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540			\$ 116,252	\$ 160,593
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 15,063	\$ 18,501	\$ 6,763	\$ 74,965	\$ 9,750	\$ 108,400	\$ 53,055	\$ 14,563
INCOME							62,000	150,000
TOTAL RECEIPTS	\$ 15,063	\$ 18,501	\$ 6,763	\$ 74,965	\$ 9,750	\$ 108,400	\$ 115,055	\$ 164,563
DISBURSEMENTS -								
EXPENDITURES	\$ 14,563	\$ 18,501	\$ 6,763	\$ 74,965	\$ 3,705	\$ 82,837	\$ 118,150	\$ 124,905
WITHDRAWALS					6,000	25,000		35,000
TOTAL DISBURSE	\$ 14,563	\$ 18,501	\$ 6,763	\$ 74,965	\$ 9,705	\$ 107,837	\$ 118,150	\$ 159,905
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 500				\$ 45	\$ 563	\$ (3,095)	\$ 4,658
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 19,532	\$ 23,942	\$ 9,250	\$ 90,540	\$ 0	\$ 1,825	\$ 119,347	\$ 169,972
NET OPERATION	500	0	0	0	45	563	(3,095)	4,658
ADJUSTMENTS	0	0	0	0	(960)	(22,956)	0	(37,587)
FUND BALANCE 81	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540	\$ (915)	\$ (20,568)	\$ 116,252	\$ 137,043



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC 66 SER A SINKING ACCT 73601	WMC 66 SER B SINKING ACCT 73602	WMC 66 SER C SINKING ACCT 73603	WMC 66 SER D SINKING ACCT 73604	WMC 67 SER A SINKING ACCT 73605	WMC 67 SER B SINKING ACCT 73606	WMC HOUS & DINING "66 BONDS 73607	WMC BLOG & LAND GR '67 BONDS 73608
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS						\$ 13,198	\$ 60	\$ 303
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE						\$ 13,198	\$ 116,561	\$ 47,868
TOTAL LIAB & F-B						\$ 13,198	\$ 116,561	\$ 47,868
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 28,864	\$ 14,830	\$ 12,648	\$ 23,680	\$ 18,380	\$ 18,395	\$ 9,823	\$ 5,529
INCOME							80,645	29,888
TOTAL RECEIPTS	\$ 28,864	\$ 14,830	\$ 12,648	\$ 23,680	\$ 18,380	\$ 18,395	\$ 90,468	\$ 35,417
DISBURSEMENTS -								
EXPENDITURES	\$ 3,864	\$ 4,830	\$ 7,648	\$ 13,680	\$ 18,380	\$ 17,579	\$ 80,021	\$ 36,775
WITHDRAWALS	25,000	10,000	5,000	10,000				
TOTAL DISBURSE	\$ 28,864	\$ 14,830	\$ 12,648	\$ 23,680	\$ 18,380	\$ 17,579	\$ 80,021	\$ 36,775
PRIOR YR ADJUST								
REVENUE-INCOME							\$ 477	
EXP/WITHDRAWAL								
TOTAL ADJUST							\$ 477	
NET OPERATIONS						\$ 816	\$ 10,924	\$ (1,358)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,381	\$ 105,638	\$ 49,226
NET OPERATION ADJUSTMENTS	0	0	0	0	0	816	10,924	(1,358)
	0	0	0	0	0	1	(1)	0
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,198	\$ 116,561	\$ 47,868

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC FACIL. REV. FUND '67	UM NET INVEST IN PLANT ACCT	MSU NIP ACCOUNT	EMC NET INVEST IN PLANT ACCT	NMC NET INVEST IN PLANT ACCT	MCHS&T NET INVEST IN PLANT	CES NET INVEST IN PLANT ACCT	AES INVESTMENT IN PLT ACCT
	73609	74100	74201	74300	74401	74501	74701	74801
BALANCE SHEET								
ASSETS -								
CASH	\$ 25							
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS	122,453		\$ 64,477,558	\$ 23,682,682	\$ 13,136,865	\$ 19,017,625	322,138	3,555,756
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 122,478	\$ 79,836,881	\$ 64,478,256	\$ 23,682,682	\$ 13,136,865	\$ 19,017,625	\$ 322,138	\$ 3,555,756
LIABILITIES -								
ACCURED LIAB							\$	
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB		79,836,881	\$ 82,945,728	\$ 23,682,682	\$ 3,142,237	19,017,625	322,138	\$ 3,555,756
TOTAL LIAB		\$ 79,836,881	\$ 82,945,728	\$ 23,682,682	\$ 3,142,237	19,017,625	\$ 322,138	\$ 3,555,756
FUND BALANCE	\$ 122,478		\$(18,467,472)		\$ 9,994,628			
TOTAL LIAB & F-B	\$ 122,478	\$ 79,836,881	\$ 64,478,256	\$ 23,682,682	\$ 13,136,865	\$ 19,017,625	\$ 322,138	\$ 3,555,756
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,017							
INCOME								
TOTAL RECEIPTS	\$ 7,017							
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 10,000							
TOTAL DISBURSE	\$ 10,000							
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (2,983)							
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 125,461		\$ 59,387,089	\$ (4,339,722)	\$ 9,994,628	\$ 450,000	\$	\$
NET OPERATION ADJUSTMENTS	(2,983) 0		0 (77,854,561)	0 4,339,722	0 0	0 (450,000)		
FUND BALANCE 81	\$ 122,478	\$ 0	\$(18,467,472)	\$ 0	\$ 9,994,628	\$ 0	\$ 0	\$ 0

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
01100 GENERAL FUND ACCOUNT											
AGRICUL & NAT RESOURCES L&P			\$ 122,413								
FORESTRY LICENSES & PERMITS			12,220								
CONTRACTOR LICENSE			174,570								
DOMESTIC CORPORATION LICENSE			326,784								
FOREIGN CORPORATION LICENSE			116,117								
ASSUMED BUSINESS NAME PERMIT			15,100								
COUNTY LICENSES & PERMITS			24,483								
OPER/CHAUFFEUR DRIVING LIC			1,163,701								
TEACHERS CERTIFICATION			48,494								
FUEL LICENSES & PERMITS			1,505								
HEALTH LIC & PER GEN			9,551,061								
INSURANCE LIC & PER			474,417								
INVESTMENT LIC & PER			199,740								
CHAIN STORE LICENSE			284,686								
LIQUOR PERMIT			866,986								
BEER LICENSE			328,465								
WINE LICENSE			190,900								
EXCESS NEW ALCO BEV LIC			20,436								
TRANSFER OF ALCOHOLIC BEV LIC			34,149								
ALCO VEND PER & AGENT REG FEE			7,378								
LIVESTOCK LICENSES & PERMITS			4,406								
LIVESTOCK SANITARY LIC & PER			2,836								
LOAN & FINANCE CO LICENSE			16,300								
LOBBYIST PERMIT			6,375								
MILK LICENSES & PERMITS			1,118								
PETROLEUM LICENSES & PERMITS			46,441								
RAILROAD COMMISSION LIC & PER			821,275								
TRADEMARKS LIC & PER			10,382								
NOTARY PUBLIC LICENSE			66,258								
TRAMWAY SAFETY LICENSE			2,083								
WEIGHING DEVICE LICENSE			67,403								
CAMPER DECAL FEE			10,707								
PRIVATE POST SECOND ED L & P			1,420								
FIRE PROTECTION SYSTEMS L & P			76,946								
MARRIAGE LICENSE											
BEER TAX				\$ 1,218,383							
CEMENT TAX				136,314							
CIGARETTE TAX				3,970,480							
COAL PRODUCTION TAX				13,378,906							
CORPORATION TAX				30,962,755							
ELECTRICAL ENERGY TAX				1,367,959							
FREIGHT LINE CO TAX				1,200,093							
INDIVIDUAL INCOME TAX				93,463,223							
INHERITANCE TAX				6,195,069							
LIQUOR EXCISE TAX				6,340,958							
METAL MINES TAX				1,564,569							
NAT GAS DISTRI OR PROD TAX				1,881,292							
OIL PRODUCTION TAX				18,654,469							
PRIVATE CAR LINE TAX				133,617							
PROPERTY TAXES GENERAL				19,354							
PUBLIC CONTRACTOR TAX				391,338							
TELEPHONE LICENSE TAX				2,039,383							
VERMICULITE LICENSE TAX				10,793							
ELECTRIC & TEL COOP TAX				10,698							
TRAMWAY TAX				8,934							
WINE TAX				931,611							
ADMINISTRATIVE FEES-GENERAL					\$ 643,138						
DOCUMENT REPROD SERVICE FEE					1,777						
TRANSCRIPT REPRODUCTION FEE					1,260						

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
CERTIFCATS & CERTFD COPIES FEE PHOTOSTATS OF DOCUM-FEE FOR MISC PAPERS, REC, OR DOC FEE LEGISLATIVE PROCD-FEE FOR SET OF SUPREME COURT FEES LAND TRANSACTION STATEMENT FEE SURPLUS PROPERTY HANDLING FEE QUALIFICATION EXAM FEE GENERAL FILING FEES-GENERAL UNIFORM COM CODE FILING FEE MORTGAGE FILING FEE PETITION FOR NOM FILING FEE OFFICIAL BOND FILING FEE WATER RIGHTS APPLIC FILING FEE HLTH, QUAL INSP, TEST, GENL FEE SPECIAL INSPECTION FEE FIN OR MGMT EXAM FEES-GENL CTY & TWN FIN EXAM-PERDIEM FEE BKS TRUST CO & INVT CO EX FEE SPECIAL FINANCIAL EXAM FEE HAIL INSURANCE LEVY FEE CERT OPER ABSTRACT FFE INTEREST EARNINGS-GENL MISCELLANEOUS INTFREST STIP DISTRIBUTED EARNINGS HIGHWAY PATROL FINES LIQUOR FINES FEDERAL REIMBURSEMENTS FEDERAL INDIRECT COST REIMB SERVICE REIMBURSEMENTS SUPPLY REIMBURSEMENTS TRAVEL REIMBURSEMENT JURY DUTY & WITNESS FEE REIMB PER DIEM REIMBURSEMENTS WATER CONSERVATION PROJ REIMB PUBLIC WELFARE ESTATE LIEN REI PRIOR YR EXPENDITURE ABATE MEALS FURN AT ST INST-REIM FOR POSTAGE REIMB MUNICIPAL GOVERNMENT REIMB SUBSISTANCE CHARGE REIMB REFUNDS FROM INDIVIDUALS REIMBURSEMENTS-MISC GPS PAP, REG, OFF DOC, ORD SOLD MAPS SOLD LIQUOR LICENSE BOOKLET SOLD DISTILLERS SP SALES REPT SOLD MERCHANDISE SOLD-GENL LIQUOR RECEIPTS PRODUCE TAGS SOLD PROPERTY SOLD GENERAL FIXED ASSETS SOLD RIGHT OF WAY-SALT OF HOUSING-OTHER-RENTAL EQUIPMENT RENTAL LAND LEASES ROYALTIES-GENL OIL & GAS ROYALTIES MISCELLANEOUS RECEIPTS		CONTINUED			\$ 20,688 64 83 24,899 32,146 117,255 79,669 36 6,607 62,698 4,200 45 637 34,120 142,311 4,492 322,806 362,728 3,000 383,276 22,936 607,827  225,766 294,104 56,458 4 31 571 9,972,309 289,332 49,304 6,129 631 15,575 38 1 251,684 219,703	\$11,556,013 7,421,902 15,025,058	\$ 19,998 175 861 5,946 31,449 7,499,113 303 59,068 59 81	\$ 108,294 80 3,595 722 433			
		CONTINUED					52,458				

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02027	BD OF HEARING AID DISP ERA HEARING AID DISPENSER LICENSE DOCUMENT REPROD SERVICE FEE TOTAL ENTITY	\$ 6,244	\$ 6,239		\$ 5						
02028	MASSAGE BOARD ERA MASSAGE LICENSE TOTAL ENTITY	\$ 2,170	2,170								
02029	BD OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY LIC DOCUMENT REPROD SERVICE FEE PUBLIC ACCOUNTANT EXAM FEE TOTAL ENTITY	\$ 96,314	74,675		329 21,310						
02030	LEVY FOR STATE DEFICIENCY DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGHSCH TAX TOTAL ENTITY	\$ 259,807		\$ 156,249 103,558							
02035	BD OF SANITARIANS ERA SANITARIAN LICENSES & PERMITS SANITARIAN EXAM FEE TOTAL ENTITY	\$ 4,285	3,635		650						
02036	COAL TAX - ACQ OF SITES AREAS COAL PRODUCTION TAX STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 490,390		12		\$ 490,378					
02049	MILK CONTROL ERA MILK TAX TOTAL ENTITY	\$ 254,009		254,009							
02050	ELECTRICAL BOARD ERA ELECTRICAL LICENSES & PERMITS DOCUMENT REPROD SERVICE FEE ELEC CONT MAST & JOUR EXAM FEE ELECTRICAL CODE BOOK SOLD TOTAL ENTITY	\$ 70,144	66,820		10 3,130		\$ 184				
02065	COMMERCIAL FERTILIZER ERA FERTILIZER BRAND REGIST L&P FERTILIZER TAX	CONTINUED	28,070	1,052							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
COMM FERTILIZER TESTING FEE SHORT TERM INVESTMENT POOL TOTAL ENTITY		CONTINUED \$ 97,132			\$ 60,117	\$ 7,893					
02066 AG PESTICIDE MANUAL ERA STUDY MANUALS & MATERIALS SOLD TOTAL ENTITY		\$ 2,755					\$ 2,755				
02070 GRAIN SERVICES ERA OFFICIAL GRAIN INSP FEE SHORT TERM INVESTMENT POOL AGRICULTURAL PROD SOLD TOTAL ENTITY		\$ 253,105			231,541	13,282	8,282				
02077 TEACHERS RETIREMENT ERA INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 260,961								\$ 260,961	
02078 REAL ESTATE ERA REAL ESTATE LICENSE REAL ESTE BRKR/SALSMN EXM FEE RE SUBDIV-NOT OF INTENT FILE CPS PAP, REC, OFF DOC, ORD SOLD TOTAL ENTITY		\$ 168,513	\$ 126,944		41,190 50		329				
02082 POLICE ERA INSURANCE LIC & PER TOTAL ENTITY		\$ 2,200,000	2,200,000								
02085 ESCHEATED ESTATES ERA ESCHEATED ESTATES FID & TRUST TOTAL ENTITY		\$ 4,698							\$ 4,698		
02087 UNCLAIMED PROPERTY ERA ABANDONEU PROPERTY FID & TRUST TOTAL ENTITY		\$ 34,417							34,417		
02088 BD OF EQUAL CIG ENFORCE ERA CIGARETTE SALES LICENSE TOTAL ENTITY		\$ 17,295	17,295								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02089 INC CIT & TOWNS BEER TAX ERA BEER TAX TOTAL ENTITY		\$ 1,218,384		\$ 1,218,384							
02100 TIMBER STAND IMPROVEMENT ERA FORESTER-TM8R STAND IMPR RECPTS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 217,327					\$ 217,304			\$ 23	
02102 BOARD OF ATHLETICS ERA ATHLETIC LICENSES & PERMITS ATHLETIC GROSS RECEIPTS TAX TOTAL ENTITY		\$ 2,851	\$ 300	2,551							
02106 UNIVERSITY MILLAGE ERA PROPERTY TAXES GENERAL NATIONAL HOUSING TAX UNIVERSITY MILLAGE TAX TOTAL ENTITY		\$ 10,526,118		29,534 473 10,496,111							
02107 BOARD OF ARCHITECTS ERA ARCHITECT LICENSE ARCHITECTURAL EXAM FEE TOTAL ENTITY		\$ 20,823	15,680		\$ 5,143						
02109 BOARD OF MORTICIANS ERA MORTICIAN LICENSE TOTAL ENTITY		\$ 14,485	14,485								
02114 ST LANDS RES DEV ERA SHORT TERM INVESTMENT POOL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 246,676				\$ 170,877				75,799	
02119 BOARD OF CHIROPRACTORS CHIROPRACTORS LICENSE TOTAL ENTITY		\$ 7,955	7,955								
02121 TRAFFIC & SAFETY EDUCATION ERA OPER/CHAUFFEUR DRIVING LIC HIGHWAY PATROL FINES TOTAL ENTITY		\$ 1,007,017	63,364 943,653								



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02122 PERS ERA											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 722,358								\$ 722,358	
02131 FISH & GAME ERA											
WILDLIFE LICENSES & PERMITS											
MAGAZINE-SALE OF PROPERTY SOLD			\$ 9,499,976				\$ 163,416				
CONFISCATED GAME SOLD							1,598				
FUR OR PREDATORY ANIMALS SOLD							43,517				
HOUSING-OTHER-RENTAL							622				
LAND LEASES								\$ 16,555			
MISCELLANEOUS RECEIPTS								360			
DONATIONS							55,304		\$ 4,291		
TOTAL ENTITY		\$ 9,785,639									
02133 PROFESSIONAL ENGINEERS ERA											
PROF ENGINEER & SURVEYOR L&P											
DOCUMENT REPROD SERVICE FEE			87,369		\$ 4,324						
LAND SURVEYOR REEXAM FEE					240						
PROF ENGINEER REEXAM FEE					90						
EIT REEXAM FEE					330						
TOTAL ENTITY		\$ 92,353									
02136 HAIL INSURANCE ADMIN ERA											
INCOME TRANSFERS-GENL										120,056	
TOTAL ENTITY		\$ 120,056									
02138 HIGHWAY ERA											
OPER/CHAUFFEUR DRIVING LIC											
VEHICLE LICENSES & PERMITS GEN			3,282,718	\$36,249,009							
GASOLINE LICENSE TAX				11,705,214							
DIESEL FUEL LICENSE TAX				16,092,681							
VEHICLE TAXES-GENERAL					4,752						
JURY DUTY & WITNESS FEE REIMB							1,833				
CPS PAP, REC, OFF DOC, ORD SOLD							53,313				
PROPERTY SOLD								52,324			
OFFICE RENTAL							459,259				
MISCELLANEOUS RECEIPTS											
INCOME TRANSFERS-GENL										8,557	
MIS BLM MIN LEAS ACT 30 USC191										\$ 4,428,242	
TOTAL ENTITY		\$ 72,337,903									
02140 WORKERS COMPENSATION DIV ERA											
BOILER ENGINEER LICENSE			27,113		2,656						
DOCUMENT REPROD SERVICE FEE					1,055,863						
WORKMANS COMP PLANS, FEE FOR					44,834						
FEDERAL REIMBURSEMENTS					48						
JURY DUTY & WITNESS FEE REIMB											
INCOME TRANSFERS-GENL										2,418,998	
CONTINUED											

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
NURSERY PRODUCTS SOLD WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 83,335					\$ 83,294			\$ 41	
02162 DNR RES IND TRUST ERA INCOME TRANSFERS-CENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 1,163,697								1,163,675 22	
02164 COMMERCIAL FEED ERA COM FEED REGISTRATION L&P COMMERCIAL FEED INSPECTION FEE SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 91,671	\$ 33,310		\$ 50,468	\$ 7,893					
02165 WATER-RIGHT APPROPRIATION ERA WATER RIGHTS APPLIC FILING FEE TOTAL ENTITY		\$ 68,402			68,402						
02171 WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR LICENSE TOTAL ENTITY		\$ 8,634	8,634								
02173 LAND RECLAMATION ERA OPN CUT/STRP MIN RECL CONT LIC TOTAL ENTITY		\$ 36,470	36,470								
02182 HISTORICAL SOCIETY ERA INCOME TRANSFERS-CENL TOTAL ENTITY		\$ 20,000								20,000	
02185 COSMETOLOGY BOARD ERA COSMETOLOGISTS LICENSE COSMETOLOGIST EXAM FEE FIN OR MGMT EXAM FEES-CENL COSMETOLOGY DOC & SUPP SOLD TOTAL ENTITY		\$ 99,488	89,305		6,870 2,675		638				
02188 AERONAUTICS DIVISION ERA AVIATION LICENSE AVIATION FUEL TAX INTEREST EARNINGS-CENL FEDERAL REIMBURSEMENTS		CONTINUED	10,537	\$ 386,789	29,741	21,075					



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
REIMBURSEMENTS-MISC AIRPORT DIRECTORIES SOLD LEASES-GENERAL MISCELLANEOUS RECEIPTS TOTAL ENTITY		CONTINUED \$ 578,916			\$ 1,393		\$ 21,164 107,617	\$ 600			
02190 BD OF PLUMBERS ERA PLUMBING LICENSES & PERMITS PLUMBER EXAM FEE STATE PLUMBING CODE SOLD TOTAL ENTITY		\$ 14,950	\$ 9,310		5,025		615				
02195 80 OF HORSE RACING ERA RACING PERSONNEL LIC PARAMUTUAL RACING FEE HORSE RACING FINES TOTAL ENTITY		\$ 146,261	24,519 3,770		117,972						
02196 PRIVATE INVESTIGATOR ERA PRIVATE INVESTIGATORS LIC PRIVATE INVESTIGATOR EXAM FEE PRIVATE INVESTIGATORS FEE TOTAL ENTITY		\$ 3,100	2,715		330 55						
02199 BD OF DENTISTS ERA DENTAL LICENSE DOCUMENT REPROD SERVICE FEE D.D.S. DENTAL EXAM FEE DENTAL HYGIENIST EXAM FEE TOTAL ENTITY		\$ 26,829	23,169		30 1,640 1,990						
02204 STATE PARKS MISCELLANEOUS ERA ADMISSIONS FEE MERCHANDISE SOLD-GENL CONCESSION INCOME HOUSING-OTHER-RENTAL LAND LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 265,362			194,828		14,700 16,869	939 32,480			
02205 STATE PARKS ERA GASOLINE LICENSE TAX TOTAL ENTITY		\$ 361,294		\$ 361,294							



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02218 FIREMENS DISABILITY ERA											
INSURANCE LIC & PER		\$ 1,800,000	\$ 1,800,000								
TOTAL ENTITY			101,375	\$ 604,015	\$ 6,743	\$ 50,751				\$ 66	
02219 OIL & GAS ERA											
DRILLING PERMITS											
OIL & GAS WELL TAX											
ADMINISTRATIVE FEES-GENERAL											
STIP DISTRIBUTED EARNINGS											
WORKERS COMPENSATION DIVIDENDS											
TOTAL ENTITY		\$ 762,950									
02220 BOARD OF PHARMACY ERA											
PHARMACY LICENSES & PERMITS			46,639								
DOCUMENT REPROD SERVICE FEE					97						
TRANSCRIPT REPRODUCTION FEE					105						
PHARMACIST EXAM FEE					1,970						
TOTAL ENTITY		\$ 48,811									
02221 OSTEOPATHIC EXAMINERS ERA											
OSTEOPATHIC LICENSE			375								
TOTAL ENTITY		\$ 375									
02224 BOARD OF NURSING ERA											
NURSING LICENSE			121,346								
DOCUMENT REPROD SERVICE FEE					1,540						
REGISTERED NURSE EXAM FEE					9,271						
LIC PRACTICAL NURSE EXAM FEE					5,320						
TOTAL ENTITY		\$ 137,477									
02227 JUNK VEHICLE DISPOSAL ERA											
MOTOR VEHICLE DISPOSAL LIC			835,996								
TOTAL ENTITY		\$ 835,996									
02231 GRASS CONSERVATION ERA											
GRASS CONSER FEES GRAZING DIST					16,147						
TOTAL ENTITY		\$ 16,147									
02232 BOARD OF VETERINARIANS ERA											
VETERINARY LICENSE			15,530								
VETERINARIAN EXAM FEE					3,375						
TOTAL ENTITY		\$ 18,905									



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02233 BOARD OF BARBERS ERA BARBERS LICENSE DOCUMENT REPROD SERVICE FEE BARBER EXAM FEE BARBER SHOP INSPECTION FEE TOTAL ENTITY	\$ 20,158	\$ 16,535		\$ 2,893 725						
02250 STATE PERMISSIVE SCHOOL LEVIES DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGHSCH TAX INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 10,766,617		\$ 3,619,640 2,440,196						\$ 4,706,781	
02265 COUNTY LAND PLAN ERA COAL PRODUCTION TAX TOTAL ENTITY	\$ 352,075		352,075							
02266 LOCAL IMPACT ERA COAL PRODUCTION TAX SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 7,240,897		6,161,314		\$ 1,079,583					
02270 COAL AREA HWY IMPROVE ERA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 362,175				\$ 362,175					
02300 GUBENATORIAL CAMPAIGN FUND ERA DONATIONS TOTAL ENTITY	\$ 4,800							\$ 4,800		
02302 HB627 ALCOHOL FUNDS BEER TAX LIQUOR LICENSE TAX WINE TAX TOTAL ENTITY	\$ 3,474,133		812,256 2,595,834 66,043							
02305 F & G FISHING ACCESS SITE ACQ WILDLIFE LICENSES & PERMITS TOTAL ENTITY	\$ 489,569	489,569								
02315 MOTOR VEHICLE LICENSING ERA VEHICLE LICENSES & PERMITS GEN TOTAL ENTITY	\$ 1,305	1,305								

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02853 GREAT FALLS-MILLAGE & TUITION TOTAL ENTITY	CONTINUED \$ 217,517									
02854 HELENA-MILLAGE & TUITION VOTECH MILLAGE VO TECH TUITION FEE TOTAL ENTITY	\$ 248,413		\$ 81,813	\$ 166,600						
02855 MISSOULA-MILLAGE & TUITION VOTECH MILLAGE VO TECH TUITION FEE TOTAL ENTITY	\$ 316,488		173,991	142,497						
02861 ADDITIONAL MILLAGE-BILLINGS VO VOTECH MILLAGE TOTAL ENTITY	\$ 48,559		48,559							
02864 ADDITIONAL MILLAGE-HELENA VOTECH MILLAGE TOTAL ENTITY	\$ 22,651		22,651							
02865 ADDITIONAL MILLAGE-MISSOULA VOTECH MILLAGE TOTAL ENTITY	\$ 47,115		47,115							
02950 RENEWABLE RESOURCES ERA ADMINISTRATIVE FEES-GENERAL INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 90,641			1,355					\$ 89,278	
02951 ALT ENCY RSCH DEV & DEMO ACCT COAL PRODUCTION TAX ADMINISTRATIVE FEES-GENERAL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 1,760,409		1,760,376	9					24	
02970 BD OF CERT FOR W & VW OP ERA WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL STUDY MANUALS & MATERIALS SOLD TOTAL ENTITY	\$ 15,313	\$ 13,238			\$ 2,058	17				







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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04049	CRIMINAL JUSTICE PLANNING FPRA LAW ENFORCE ASSIST ADMIN FND JU 16500 LEA-COMP PLAN GRNT TOTAL ENTITY	\$ 560,116								\$ 231,992	\$ 328,124
04053	PINE HILLS IMPROVEMENT FPRA SERVICE REIMBURSEMENTS TOTAL ENTITY	\$ 3,896			\$ 3,896		\$ 2,017				
04054	CLASS C ATHLETICS AND SIGN 800 EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 2,017									
04055	SWAN RIVER FEDERAL BOARDS FEDERAL REIMBURSEMENTS TOTAL ENTITY	\$ 1			1					75 22,331	
04059	WATER BOARD FPRA FEDERAL INDIRECT COST REIMB WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-GEN AG 10661 YOUTH CON CORP-TO ST AG 10,902 SOIL & WATER RES CON HUD 14203 COMP PLAN ASSIS IN 15950 ADDL WTR RES RESRCH DOE 81004 UNIV-LAB COOP PROG WA 65001 WATR RES PLAN ENV 66505 WTR POL CONT-RES DEV OH 75002 OLD WST TECH & PLAN DEPT. OF ARMY PL 95-96 MTS PL93-393 TOTAL ENTITY	\$ 1,434,604			155,744						77,061 52,895 20,938 30,000 12,000 95,747 67,796 9,056 373,954 517,007
04074	TALENT SEARCH HEW 13488 TALENT SEARCH TOTAL ENTITY	\$ 80,000									80,000
04080	INTERGOVERN PERSONNEL FPRA CSC 27012 INT GOV PERSONNEL TOTAL ENTITY	\$ 108,054									108,054
04090	COMMISSIONER OF HIGHER ED FPRA HEW 13491 UN COM SER CNT TO ST HEW 13548 CNT FOR ST STUD INCE HEW 13550 POSTS ED ST WD COMP HEW 13585 EDUCATIONAL INFO CEN	CONTINUED									79,491 214,059 34,620 14,540





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04202 DHES DFAFS LETTER OF CR FPRA HEW 13210 COMP OHS FRM GRNT HEW 13211 CRIPLD CHILDREN SER HEW 13217 FMLY PLAN PROJ HEW 13226 HLTH STATISTICS HEW 13232 MATERNAL & CHLO HEAL HEW 13268 DISEASE CON PRJ GNT HEW 13284 EMERGENCY MED SER HEW 13293 ST HTH PN & DEV AGCY HEW 13809 PAY ST CERT PROV III HEW 13807 SUPPL SECUR INCOME HEW 13987 REFUGEE HEALTH HEW 13980 FLUORIDATION GRANTS HEW 13981 HLTH ED RISK REDUC. TOTAL ENTITY		\$ 4,266,338									\$ 226,801 456,675 794,851 47,989 1,123,641 159,001 721,986 388,558 262,265 18,486 29,550 15,000 21,535
04203 DHES USDA LETTER OF CR FPRA AG 10557 SPE SUP FD PRO FOR WII AG 10558 CHILD NUTRITION 0962 TOTAL ENTITY		\$ 6,715,361			\$ 9,895						4,525,632 2,189,729
04237 HEALTH SERVICES FPRA HEALTH & ENVIRON SERV REIMB TOTAL ENTITY		\$ 9,895									
04240 LOCAL GOVT ASSISTANCE FPRA HUD 14701 DISASTER ASSIS TOTAL ENTITY		\$ 150,000									150,000
04303 DEAF & BLIND INT & INC FPRA LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 204,792						\$ 124,775		\$ 80,017	
04304 PINE HILLS SCH I & I FPRA INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 560,896				\$ 414		475,195		85,287	
04307 SOLDIERS HOME INT & INC FPRA LEASES-GENERAL TOTAL ENTITY		\$ 4,023						4,023			

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04314 GALEN STATE HOSP I & I FPRA LAND LEASES TOTAL ENTITY		\$ 1,314						\$ 1,314			
04320 CHILDREN'S CENTER I AND I FPRA SERVICE REIMBURSEMENTS LEASES-GENERAL TOTAL ENTITY		\$ 1,561			\$ 305			1,256			
04391 PRISON-FED TRAINING ASSIST SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 10,520			10,520						
04393 EMPLOYMENT & TRAINING COUNCIL LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 1,238,604									\$ 1,238,604
04395 INVEST COMMUN & IDENTIF FPRA TR 20600 ST & COM HWAY SAFE TOTAL ENTITY		\$ 12,269									12,269
04396 PRISON-WORLD OF WORK CETA LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 1,067									1,067
04407 MOUNTAIN VIEW SCHOOL FPRA HEW 13431 EDY DEP CHLO ST INS HEW 13502 VOC ED-INNOVATION TOTAL ENTITY		\$ 58,180									51,569 6,611
04408 MVS BO. & RM. CONTRACT COMMIT SUBSISTANCE CHARGE REIMB TOTAL ENTITY		\$ 45,075			45,075						
04409 CONTRACT IMPROVEMENT FPRA REIMBURSEMENTS-MISC TOTAL ENTITY		\$ 1,236			1,236						
04410 HIGHWAY TRUST FPRA CPS PAP, REC, OFF DOC, ORO SOLD PROPERTY SOLD OFFICE RENTAL							\$ 2,027 60				
		CONTINUED						6,516			

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
MISCELLANEOUS RECEIPTS TR 20205 HIGHWAY RES PLN & CON MIS HIGHWAY-NOMINAL		CONTINUED					\$ 409,068				\$122,629,585 515,595
TOTAL ENTITY		\$123,622,851									
04413 PUBLIC HEALTH FPRA											
FEDERAL REIMBURSEMENTS FEDERAL INDIRECT COST REIMB HEALTH & ENVIRON SERV REIMB HEW 13103 FD&OG ADM RCH&GTS HEW 13714 MEDL ASSIS PROG HEW 13754 PUB ASSIS SOC SER AG 10557 SPE SUP FO PRO FOR WI AG 10904 WATER PROT & FLD PREV HUD 14156 LOW INCOME HOUSE ASS IN 15207 MINERALS ENV 66030 NOISE POL CNTL ENV 66419 WTR POL CNTL MISCELLANEOUS ASSIST- GENL					\$ 22,536 433,467 3,500						109,396 225,742 206,550 6,369 60,186 18,422 24,271 15,043 55,977 19,857
TOTAL ENTITY		\$ 1,201,316									
04415 SOLDIERS HOME FPRA											
VA 64014 VET ST DOM CARE VA 64015 VET ST NUR HME CR											183,879 187,305
TOTAL ENTITY		\$ 371,184							\$ 30		
04416 PUBLIC INSTRUCTION FPRA											
PRIVATE GRANTS HEW 13400 ADULT ED-CRNT TO ST HEW 13403 BILINGUAL ED HEW 13405 CIVIL RIGHTS TECH ASS HEW 13416 TEACHER CTR PRG 13.562 GIFTED AND TALENTED 13.563 COMMUNITY ED AWARENESS HEW 13430 EDY DEP CHO-ST ADM 13.574 NAT'L DIFFUSION NETWORK HEW 13444 HANDICAPPED ST IMP HEW 13449 HNDOPD PRSCH & SCH P HEW 13451 HNOI PER PREP HEW 13493 VOC ED BAS CNT TO ST HEW 13498 VOC ED RESCH HEW 13512 CHLD-SPEC INC HEW 13570 LIBR & LEARN RES HEW 13571 EDL INNOVN & SUP HEW ARTS ED IN MONT SCHLS HEW 13554 ST PLAN IN CAREER ED HEW 13596 INDO CHINA REF CHLD HEW 13599 TITLE II BASIC SKILL IN 15130 IND ED-ASSIS TO SCH LAB 17232 COM EMPL & TRN PROC TR 20600 ST & COM HIWAY SAFE MIS VA-ST TRAIN 38 USC 1774 MIS USDA SCFO-AO OSPI 47201											50,950 50,817 34,642 10,604 37,309 37,993 267,527 28,676 7,500 218,619 20,398 243,455 197,975 11,455 101,356 643,555 3,831 18,000 407 16,000 64,036 133,892 52,303 23,240 197,819





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04433 WARM SPRINGS ST HOSP FPRA HEW 13427 EDY DEP CHILD-HNDPO HEW 13499 VOC ED SPEC NEED AG 10555 NAT SCH LNCH PROG TOTAL ENTITY		\$ 90,596								\$ 32,685 21,160 36,751	
04435 COMMUNITY SERVICES DIV FPRA FEDERAL INDIRECT COST REIMB TOTAL ENTITY		\$ 566,702			\$ 566,702						
04437 MARKETING SERVICE FPRA POSTAGE REIMB HEW 13103 FO&DG ADM RCH&GTS AG 10156 FED-ST MARK IMPROV PR ENV 66502 PEST CNTRL RES TOTAL ENTITY		\$ 520,641			400					4,968 20,860 494,413	
04438 MONT STATE PRISON FPRA REIMBURSEMENTS-MISC HEW 13400 ADULT ED-GRNT TO ST TOTAL ENTITY		\$ 47,824			29,252					18,572	
04440 EASTMONT TRAINING CENTER FPRA HEW 13427 EDY DEP CHILD-HNDPD AG 10553 SCH BRKFST PROG AG 10555 NAT SCH LNCH PROG AG 10556 SPEC MLK PRO FOR CHLD TOTAL ENTITY		\$ 37,917								34,039 1,027 871 1,960	
04441 COOP FOREST MANAGE FPRA WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-GEN AG 10063 AG CONSERV PROG AG 10064 FORESTRY INCENT PGM AG 10651 FOREST COOP RESRCH AG 10655 ASSIS TO ST FOR TREE AG 10657 COOP INFOR MAN & PROG AG 10658 COOP FOR INS DIS MAN AG 10659 PROD & DISTR OF TREE AG 10901 RES CONS & DEV AG 10904 WATER PROT & FLD PREV LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 361,800						\$ 12 13,723		34,783 4,500 95,900 15,750 111,790 43,938 20,157 21,000 187 60	
04451 BILLINGS-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY		\$ 204,407							204,407		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04452 BUTTE-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 162,880								\$ 162,880	
TOTAL ENTITY											
04453 GREAT FALLS-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 176,240								176,240	
TOTAL ENTITY											
04454 HELENA-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 269,091								269,091	
TOTAL ENTITY											
04455 MISSOULA-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 300,710								300,710	
TOTAL ENTITY											
04469 LIBRARY COMMISSION FPRA											
HEW 13464 LIB SER-PUB LIB											\$ 238,797
HEW 13465 OB SER-INTERLIB COO											55,172
TOTAL ENTITY		\$ 293,969									
04470 NUCLEAR CIVIL PROTECTION FPRA											
DOD 12302 C O-COM PREPARED		\$ 60,006									60,006
TOTAL ENTITY											
04471 ADVSRY COUN FOR VOC ED FPRA											
HEW 13500 VOC ED ST ADV COUN		\$ 117,375									117,375
TOTAL ENTITY											
04510 CIVIL DEFENSE FPRA											
DOD 12315 C D-PERL & ADMIN											119,183
HUD 14702 STATE OIS PREP											26,863
TOTAL ENTITY		\$ 146,046									
04521 NATIONAL GUARD FPRA											
MIS AIR NAT GRD 32 USC 106											
MIS ARMY NAT GRD 32 USC 106											
TOTAL ENTITY		\$ 400,723									
04522 FISH & GAME FPRA											
HOUSING-OTHER-RENTAL											
MISCELLANEOUS RECEIPTS											
CONTINUED											
										\$ 7,727	
										\$ 60,777	



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trusts, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
PRIVATE GRANTS ST GRNT & CONT COLL & TRAN-GEN COM 11407 COM FISH RES & DEV IN 15606 FISH RESTORATION IN 15611 WILDLIFE RESTORATION MISCELLANEOUS ASSIST- GENL MIS BLM SALE OF LND 31USC71117 MIS F & G BUR OF RELAMATION MIS F & G CORPS OF ENG TOTAL ENTITY		CONTINUED  \$ 4,359,416							\$ 54,077	\$ 23,479	\$ 26,237 631,181 2,477,072 423,564 326,418 81,232 241,652
04523 OVERHEAD & PR REV SOURCES FEDERAL INDIRECT COST REIMB TOTAL ENTITY		\$ 386,886			\$ 386,886						
04525 PRIVATE CONTRACTS & GRANTS PRIVATE GRANTS TOTAL ENTITY		\$ 3,622							3,622		
04526 CIVIL DEF CALIBRATION FPRA DOD 12310 C D-RADIO SYS MAIN TOTAL ENTITY		\$ 47,689									47,689
04530 LR CONSTRUCTION GRANT FPRA INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 673,325								673,325	
04538 RECVRY SERV/CHILD SUPPORT FPRA DEPT OF REV COLL & TRANS TOTAL ENTITY		\$ 735,000								735,000	
04540 COMMUNITY SERVICES FPRA SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 5,995			5,995						
04553 DEPARTMENT OF INSTITUTIONS-N.I JU 16600 COR SER TECHL ASSIS TOTAL ENTITY		\$ 5,025									5,025
04570 INST CENTRAL OPERATIONS FPRA FEDERAL INDIRECT COST REIMB TOTAL ENTITY		\$ 120,175			120,175						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04572 DRUG & ALCOHOL CONTRACT 0 OF 1 HEW 13210 COMP OHS FRM GRNT HEW 13269 DRG ABU PREV FRM CNT TR 20600 ST & COM HIWAY SAFE TOTAL ENTITY		\$ 54,988									\$ 7,748 6,888 40,352
04573 DRUG GRANTS - 0 OF 1 HEW 13269 DRG ABU PREV FRM CNT TOTAL ENTITY		\$ 15,993									15,993
04574 ALCOHOL GRANTS - 0 OF 1 HEW 13210 COMP OHS FRM GRNT HEW 13257 ALCO FORM GRNT TOTAL ENTITY		\$ 376,981									25,903 351,078
04580 MBCC STATE AGENCY GRANTS MISCELLANEOUS RECEIPTS JU 16200 COMY RELAT SERV JU 16502 LEAE-IMPROV JUSTICE JU 16517 LE A ADMIN-JJDP SP PR JU 16600 COR SER TECHL ASSIS TOTAL ENTITY		\$ 270,177					\$ 1,060				15,994 144,925 107,233 965
04591 LAW ENFORCE TELETYPE SYS FPRA COM 11308 GNTS FOR TITLE 1-2-4 TOTAL ENTITY		\$ 16,890									16,890
04595 MT ST PRIS LAW ENF AS AD FPRA REIMBURSEMENTS-MISC TOTAL ENTITY		\$ 87,350			\$ 87,350						
04600 FED REVENUE SHARING FPRA INTEREST EARNINGS-GENL LAB 17228 NAT ON-THE-JOB TR TOTAL ENTITY		\$ 4,706,781				\$ 112,359					4,594,422
04650 MONTANA DRUG CENTER FPRA HEW 13210 COMP OHS FRM GRNT HEW 13235 DRG ABUSE COM SLR PR HEW 13269 DRG ABU PREV FRM CNT TOTAL ENTITY		\$ 666,271									26,873 476,531 162,867

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04652 WHEAT RESEARCH & MARKET FPRA WHEAT SALES TAX BARLEY SALES TAX SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 789,866		\$ 583,327 184,145		\$ 22,394					
04664 THIRD PARTY REIMB-FPRA VETERANS HOME REIMB TOTAL ENTITY		\$ 487,073			\$ 487,073						
04665 PHS-ESEA TITLE 1-FPRA HEW 13431 EDY DEP CHLD ST INS TOTAL ENTITY		\$ 101,094									\$ 101,094
04670 MVS FOOD SERV-FPRA AG 10553 SCH BRKFST PROG AG 10555 NAT SCH LNCH PROG TOTAL ENTITY		\$ 24,943									9,275 15,668
04672 HISTORIC SITES PRESERVATION IN 15904 HISTORIC PRESERV TOTAL ENTITY		\$ 128,840									128,840
04680 PUBLIC ED. ASSISTANCE PROGRAM COM 11700 ACADEMY PLAN ASSIST TOTAL ENTITY		\$ 15,000									15,000
04754 CHILD SUPPORT/WEL. FRAUD. FPRA DEPT OF REV COLL & TRANS TOTAL ENTITY		\$ 64,209								\$ 64,209	
04771 FLOOD RELIEF REIMBURSEMENTS-MISC TOTAL ENTITY		\$ 4,921			4,921						
04772 FLOOD DAMAGE RELIEF (FEMA) MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 228,135					\$ 228,135				
04780 CONTROLLER PRGM-COMMUNIC FPRA MISCELLANEOUS GRANTS TOTAL ENTITY		\$ 110,238							\$ 110,238		



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04800 MONTANA ARTS COUNCIL FPRA	COMMUNITY MATCHING GRANTS	\$ 43,800							\$ 43,800		
	TOTAL ENTITY										
04805 MAC LETTER OF CREDIT FPRA	NFAH 45007 PRO ART-FED-ST	\$ 165,837									\$ 165,837
	TOTAL ENTITY										
04810 LABOR & INDUSTRY FPRA	LAB 17232 COM EMPL & TRN PROG										84,373
	EEO 30002 EMPLY DIS-SPEC CONT										73,041
	MIS VA-ST TRAIN 38 USC 1774										40,751
	TOTAL ENTITY	\$ 198,165									
04811 STATE AGENCY CETA-PSE CONTRACT	LAB 17232 COM EMPL & TRN PROG	\$ 248,081									248,081
	TOTAL ENTITY										
04812 CETA/FLC	LAB 17232 COM EMPL & TRN PROG	\$ 30,474									30,474
	TOTAL ENTITY	\$ 0									
04814 CETA OFFENDER PROJECT	LAB 17232 COM EMPL & TRN PROG	\$ 32,342									32,342
	TOTAL ENTITY										
04815 REGISTRAR'S FPRA	LAB 17232 COM EMPL & TRN PROG	\$ 11,565									11,565
	TOTAL ENTITY										
04824 HIST SOCIETY LBBY OAM FPRA	FEDERAL REIMBURSEMENTS				\$ 69,624						
	MISCELLANEOUS GRANTS								2,530		
	TOTAL ENTITY	\$ 72,154									
04830 AERONAUTICS DIVISION FPRA	TR 20102 AIRPT DEV AID PROG	\$ 550,282									550,282
	TOTAL ENTITY										



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04980 GOVERNORS OFFICE IPRA											
INCOME TRANSFERS-GENL											
COM 11305 ECO DEV- ST & LCL PL											
OW 15001 OLD WST REG ECON DEV											
BPA NW REGIONAL POWER ACT											
TOTAL ENTITY		\$ 354,249								\$ 15,175	\$ 183,404 95,670 60,000
04981 GOVERNORS OFFICE LOAN PROG EPRF											
COM 11305 ECO DEV- ST & LCL PL											
TOTAL ENTITY		\$ 15,018									15,018
05002 U/M LAND GRANT I&I CLEARING											
INTEREST EARNINGS-GENL											
LEASES-GENERAL											
INCOME TRANSFERS-GENL						\$ 334		\$ 157,134		119,187	
TOTAL ENTITY		\$ 276,655									
05003 MSO LAND GRANT I&I CLEARING											
INTEREST EARNINGS-GENL											
LEASES-GENERAL						871		158,867		96,324	
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 256,062									
05004 MT LAND GRANT I&I CLEARING											
INTEREST EARNINGS-GENL											
LEASES-GENERAL						1,024		463,739		179,974	
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 644,737									
05005 EMC LAND GRANT I&I CLEARING											
INTEREST EARNINGS-GENL											
LEASES-GENERAL											
INCOME TRANSFERS-GENL						902		166,286		104,517	
TOTAL ENTITY		\$ 271,705									
05006 WMC LAND GRANT I&I CLEARING											
INTEREST EARNINGS-GENL											
LEASES-GENERAL											
INCOME TRANSFERS-GENL						902		166,286		104,517	
TOTAL ENTITY		\$ 271,705									
05007 MSU ID GRT I & I CLRG MORRILL											
LEASES-GENERAL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 472,940						314,685		158,255	



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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Benefits, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05192	CRIME CONTROL COMM FPGCA LAW ENFORCE ASSIST ADMIN FNDS JU 16501 LEA-DIS GRNT JU 16502 LEAE-IMPROV JUSTICE JU 16516 LEA-JUV JUS TOTAL ENTITY	\$ 1,428,299								\$ 18,815	\$ 105,152 1,166,274 138,058
05202	CIVIL DEFENSE FPGCA 000 12305 CO EMER OP CENTERS 000 12315 C D-PERL & ADMIN 000 12319 C D-SYS MAIN SER 000 12321 C D-SUP SYS EQUIP 000 12323 CIVIL DEF - ED HUD 14701 DISASTER ASSIS TOTAL ENTITY	\$ 2,334,145									8,998 175,630 2,160 8,219 23,695 2,115,443
05215	MAC LETTER OF CREDIT FPGCA NFAH 45007 PRO ART-FED-ST TOTAL ENTITY	\$ 222,333									222,333
05255	CHILD SUPPORT ENFORCEMENT FPGA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 165,000								165,000	
05260	LABOR AND INDUSTRY GRANTS DEPARTMENT OF LABOR TOTAL ENTITY	\$ 5,500									5,500
05271	MANPOWER SERVICES FPGCA LAB 17226 WORK INCEN PROG LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY	\$ 7,745,231									543,724 7,201,507
05273	CORRECTIONS & REHAB FPGCA PRIOR YR EXPENDITURE ABATE TOTAL ENTITY	\$ 29,731			\$ 29,731						
05305	EMPLOYMNT TRNG COUNCIL GRANTS LAB 17232 COM EMPL & TRN PROG LAB 17235 SR COMM SERV EMPLOY TOTAL ENTITY	\$ 17,595,494									17,356,977 238,517



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05312 COMMON SCHOOL I & I FPCA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL PROPERTY SOLD LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 61,332,714				\$ 3,656,575 222,652	\$ 99	\$46,849,507		\$10,603,881	
05363 RCVRY SERV/CHILD SUPPORT FPCA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 1,659,272					120			1,659,272	
05400 UNIVERSITY SYSTEM FPCA MISCELLANEOUS RECEIPTS COMMUNITY MATCHING GRANTS FEDERAL GRANT TRANSFERS TOTAL ENTITY	\$ 182,224							\$ 26,300	155,804	
05402 PUBLIC HEALTH FPCA FEDERAL GRANT TRANSFERS TOTAL ENTITY	\$ 212,865			\$ 2,168					212,865	
05403 PUBLIC INSTRUCTION FPCA SERVICE REIMBURSEMENTS INCOME TRANSFERS-GENL HEW 13400 ADULT ED-GRNT TO ST HEW 13427 EDY DEP CHLD-HNDPO HEW 13428 ED DEP CHD-LOCED AG 13.562 GIFTED AND TALENTED HEW 13429 ED DEP CHLD-MIGRTS HEW 13431 EDY DEP CHLD ST INS HEW 13449 HNDGPD PRSCH & SCH P HEW 13451 HNDI PER PREP HEW 13493 VOC ED BAS GNT TO ST HEW 13494 VOC ED CON & HMEMAK HEW 13499 VOC ED SPEC NEED HEW 13570 LIBR & LEARN RES HEW 13571 EDL INNOVN & SUP HEW 13554 ST PLAN IN CAREER ED HEW 13596 INDO CHINA RLT CHLD HEW 13599 TITLF II BASIC SKILL AG 10553 SCH BRKFT PROG AG 10554 NONFD ASSIS FOOD SER AG 10555 NAT SCH LNCH PROG AG 10556 SPEC MLK PHO FOR CHLD IN 15130 IND FD-ASSIS TO SCH LAB 17232 COM EMPL & TRN PROG MIS USDA SCFD-AD OSPI 47201 TOTAL ENTITY	\$ 24,658,421			\$ 2,168					19,991	\$ 361,242 357,825 9,492,117 65,560 914,535 146,913 2,142,251 33,122 2,153,629 163,521 43,456 549,164 631,479 110,822 68,668 39,773 444,074 14,000 5,227,094 283,871 435,901 943,354 13,891



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05508 RURAL REHABILITATION FGCA INTEREST EARNINGS-GENE SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 106,640				\$ 101,219 5,421					
05810 HISTORIC SITES PRESERV CLEAR A IN 15904 HISTORIC PRESERV TOTAL ENTITY	\$ 347,587									\$ 347,587
05812 MT JUDGES RETIREMENT CLEARING TOTAL ENTITY	\$ 0									
06023 FISH & GAME BPICA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,313					\$ 1,313				
06054 GEN OBLIG SUB MSU BPICA FED BILLS INTREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 428,708				366,313 62,395					
06060 GEN OBLIG PE BLDG MSU BPICA FED BILLS INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 219,472				122,171 97,301					
06062 GEN OBLIG PE BLDG EMC BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 88,157				88,157					
06064 HWY COM HDQ BLDG & COMP BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 4,285				4,285					
06142 LNG RNCE BLDG PGM BPICA CIGARETTE TAX SHORT TERM INVESTMENT POOL INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 4,485,722		\$ 3,020,763		1,411,581				\$ 53,378	



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
06143	ST LIABILITY INS RSK RTEN ACCT										
	SERVICE REIMBURSEMENTS										
	APPROPRIATION TRANSFERS-CENL										
	TOTAL ENTITY	\$ 200,060			\$ 100,060					\$ 100,000	
06144	ST PROPERTY INS RISK RTEN ACCT										
	SERVICE REIMBURSEMENTS										
	TOTAL ENTITY	\$ 8,184			8,184						
06145	AUTOMOBILE DAMAGE RISK RETNTN										
	SERVICE REIMBURSEMENTS										
	TOTAL ENTITY	\$ 20,395			20,395						
06146	FLOOD INS RISK RETENTION ACCT										
	STIP DISTRIBUTED EARNINGS										
	TOTAL ENTITY	\$ 14,269				\$ 14,269					
06147	DA RETAIL LIQUOR RISK RET BPIC										
	SERVICE REIMBURSEMENTS										
	TOTAL ENTITY	\$ 15,482			15,482						
06148	INLAND MARINE INSURANCE RR ACC										
	SERVICE REIMBURSEMENTS										
	INCOME TRANSFERS-GENL									10,000	
	TOTAL ENTITY	\$ 10,945									
06180	PINE HILLS DAMAGE REIMBURSE										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 12,438			12,438						
06423	WARM SPRINGS HOSPITAL BPICA										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 1,400			1,400						
06425	EASTMONT DAMAGE REIMBURSEMENT										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 454			454						
06429	DEPARTMENT OF INSTITUTIONS BPI										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 2,745			2,745						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07002 VETERANS HOME FARM RA										
AGRICULTURAL PROD SOLD										
TOTAL ENTITY	\$ 866					\$ 866				
07003 PRISON RANCH RA										
OIL & GAS LEASES							\$ 40,968		\$ 1,014,598	
PRISON MANUFACTURED GOODS										
TOTAL ENTITY	\$ 1,055,566									
07005 HOUSING AUTHORITY RA										
SERVICE REIMBURSEMENTS				\$ 404,862						
TOTAL ENTITY	\$ 404,862									
07007 SURPLUS PROPERTY RA										
SURPLUS PROPERTY HANDLING FEE				166,215	\$ 8,440					
STIP DISTRIBUTED EARNINGS										
TOTAL ENTITY	\$ 174,664									
07008 ANTI TRUST REVOLVING ACCOUNT										
REIMBURSEMENTS-MISC				10,919						
TOTAL ENTITY	\$ 10,919									
07009 LABOR & INDUSTRY REVOLVING										
FEDERAL INDIRECT COST REIMB				87,314						
TOTAL ENTITY	\$ 87,314									
07010 WEST YELLOWSTONE AIRPORT RA										
AIRPORT RENTAL							83,929			
TOTAL ENTITY	\$ 83,929									
07017 INFORMATION SYSTEMS RA										
INTRA-STATE SERVICES-CENL									697,089	
TOTAL ENTITY	\$ 697,089									
07021 DCA CENTRALIZED SERVICES RA										
RECHARGE'D SERVICE COLLECTIONS									205,935	
TOTAL ENTITY	\$ 205,935									
07022 SCHOOL LUNCH PROGRAM RA										
SCHOOL LUNCH PROGRAM REIMB				10,814						
TOTAL ENTITY	\$ 10,814									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07023 AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY		\$ 174,892			\$ 174,892						
07024 TRAFFIC ED MOBILE SIMULATOR RA MUNICIPAL GOVERNMENT REIMB TOTAL ENTITY		\$ 7,935			7,935						
07025 LABOR & INDUSTRY REVOLVING FEDERAL INDIRECT COST REIMB TOTAL ENTITY		\$ 301,008			301,008						
07027 FW&P PRINT SHOP-OFFICE SUPPL RA MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 183,594					\$ 183,594				
07040 PUBLICATIONS REVOLVING ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 147					147				
07055 CRIMINAL LAB RA MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 596					596				
07056 ATTORNEY GEN TELETYPE SYST RA TELETYPE SYSTEM NON-SI-REIMB INTRA-STATE SERVICES-GENL TOTAL ENTITY		\$ 138,106			113,391					\$ 24,715	
07057 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC TOTAL ENTITY		\$ 43,053	\$ 43,053								
07058 AGENCY LEGAL SERVICES RA SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 171,071			171,071						
07059 DRIVER REHAB REVOLVING ACCT ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY		\$ 30,000			30,000						



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07062 WARM SPRINGS REC RA	CANTEEN RECEIPTS	\$ 90,336					\$ 90,336				
07066 DCA FILE MANAGEMENT RA	TOTAL ENTITY										
	CPS PAP, REC, OFF DOC, ORD SOLD	\$ 68,338					68,338				
07070 ADMINISTRATIVE RULES REVOLVING	TOTAL ENTITY										
	ADMIN PROCEDURES DOC SOLD	\$ 63,262					63,262				
07075 PHOTOGRAPH PROGRAM	TOTAL ENTITY										
	CONCESSION INCOME	\$ 16,009					16,009				
07076 HISTORICAL SOCIETY RA	TOTAL ENTITY										
	CONCESSION INCOME	\$ 281,391					281,391			\$ 2,500,382	
07077 ARCH & ENG CONST ADV RA	TOTAL ENTITY										
	INCOME TRANSFERS-GENL	\$ 2,500,382									
07078 MOTOR POOL RA	TOTAL ENTITY										
	PROPERTY SOLD										
	MISCELLANEOUS RECEIPTS						1,600			638,386	
	INCOME TRANSFERS-GENL						6,905				
07090 DCA AIR TRANS DIV RA	TOTAL ENTITY	\$ 646,891									
	SERVICE REIMBURSEMENTS				\$ 17,385						
07100 PUBLIC INSTRUCTION RA	TOTAL ENTITY	\$ 17,385									
	FEDERAL INDIRECT COST REIMB				436,985						
07110 MAGAZINE SALES	TOTAL ENTITY	\$ 436,985									
	CONCESSION INCOME										
	TOTAL ENTITY	\$ 117,978					117,978				





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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07276 EQUIPMENT ENTERPRISE FUND RA		CONTINUED									
TOTAL ENTITY		\$ 906,573									
07278 F&G WAREHOUSE INVENTORY RA											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 170,853								\$ 170,853	
07279 MONTANA CODE ANNOTATED											
CPS PAP, REC, OFF DOC, ORD SOLD							\$ 323,252				
TOTAL ENTITY		\$ 323,252									
07280 CENTRAL STORES RA											
AUX ENIER SALES & SERVICES											
TOTAL ENTITY		\$ 653,021					653,021				
07290 INSTITUTION INDUSTRIES											
PRISON MANUFACTURED GOODS											
TOTAL ENTITY		\$ 28,229								28,229	
07401 RESOURCES AND ASSESSMENT RA											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 4,546								4,546	
07420 DEPT. OF HEALTH RECHARGES											
HEALTH & ENVIRON SERV REIMB					\$ 168,427						
TOTAL ENTITY		\$ 168,427									
07500 CENTER FOR THE AGED CANTEEN RA											
CANTEEN RECEIPTS											
TOTAL ENTITY		\$ 8,242								8,242	
08000 TRUST & LEGACY ACCOUNT											
INTEREST EARNINGS-GENL						\$ 9,448,785					
TOTAL ENTITY		\$ 9,448,785									
08020 COAL TAX - PARK ACQUISITION											
COAL PRODUCTION TAX				\$ 1,760,376							
TOTAL ENTITY		\$ 1,760,376									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
08021	EDUCATION TRUST FUND										
	COAL PRODUCTION TAX										
	INDUSTRIAL BOND INTEREST										
	PUBLIC UTILITY SECURITIES INT										
	TOTAL ENTITY	\$ 9,482,536		\$ 7,041,502		\$ 960,838 1,480,196					
08022	PERMANENT TRUST FUND										
	COAL PRODUCTION TAX										
	TOTAL ENTITY	\$ 35,207,511		35,207,511							
08201	MSU PERMANENT TLA										
	PROPERTY SOLD										
	ROYALTIES-GENL										
	TOTAL ENTITY	\$ 196,500						\$ 190,373	\$ 6,127		
08202	MORRILL PERMANENT TLA										
	PROPERTY SOLD										
	ROYALTIES-GENL										
	TOTAL ENTITY	\$ 182,344						161,271	21,073		
08203	DEAF & BLIND PERMANENT TLA										
	PROPERTY SOLD										
	TOTAL ENTITY	\$ 135,584						135,584			
08204	PINE HILLS SCH PERM TLA										
	PROPERTY SOLD										
	TOTAL ENTITY	\$ 56,346						56,346			
08205	NORMAL COLLEGE PERMANENT TLA										
	PROPERTY SOLD										
	ROYALTIES-GENL										
	TOTAL ENTITY	\$ 226,339						223,620	2,719		
08206	MONTANA TECH PERM TLA										
	PROPERTY SOLD										
	ROYALTIES-GENL										
	TOTAL ENTITY	\$ 78,678						78,371	307		
08208	UNIVERSITY PERMANENT TLA										
	PROPERTY SOLD										
	ROYALTIES-GENL										
	TOTAL ENTITY	\$ 177,774						153,487	24,287		



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09061 BAD DEBT COLLECTION ACCOUNT											
BAD DEBT COLLECTION SERVICE											
TOTAL ENTITY		\$ 1,012,742								\$ 1,012,742	
09076 PERS AA											
INTEREST EARNINGS--GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS							\$20,651,007 1,884,833				
TOTAL ENTITY		\$ 22,535,840									
09080 STATE POLICEMEN RESERVE FD AA											
INTEREST EARNINGS--GENL CERT OF DEP POLRET FND-INT MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS							575,285 1,441 10,925				
TOTAL ENTITY		\$ 587,651									
09081 GAME WARDENS RETIREMENT AA											
INTEREST EARNINGS--GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS							234,113 6,316				
TOTAL ENTITY		\$ 240,429									
09083 SOCIAL SECURITY AGENCY ACCOUNT											
INTEREST EARNINGS--GENL PERS SOCIAL SECURITY CONTRIB CONTRIBUTIONS							1,099,192				
TOTAL ENTITY		\$ 1,099,192									
09088 SHERIFFS RETIREMENT AA											
INTEREST EARNINGS--GENL MT COMMON STOCK POOL ASF INTEREST RESERVE CONTRIBUTIONS							537,465 13,826				
TOTAL ENTITY		\$ 551,291									
09089 TEACHERS RETIREMENT AA											
INTEREST EARNINGS--GENL AMORTIZATION MT COMMON STOCK POOL OFFICE RENTAL TEACHERS RET CONTRIBUTIONS							15,496,488 65,547 1,855,950		\$ 23,006		
TOTAL ENTITY		\$ 551,291									
		CONTINUED									



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits, and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
INCOME TRANSFERS-GENL		CONTINUED									
TOTAL ENTITY		\$ 17,440,991									
09095 MONTANA JUDGES RETIREMENT AA											
ADMINISTRATIVE FEES-GENERAL					\$ 268,473						
SUPREME COURT FEES					10,715						
INTEREST EARNINGS-GENL						\$ 234,481					
MT COMMON STOCK POOL						6,316					
ASF INTEREST RESERVE											
CONTRIBUTIONS											
TOTAL ENTITY		\$ 519,992									
09125 UNCLAIMED PROPERTY AA											
DEPT OF REV COLL & TRANS											
TOTAL ENTITY		\$ 282,515								282,515	
09127 ESCHEATED ESTATES											
TOTAL ENTITY		\$ 0									
09137 HAIL INSURANCE AA											
INTEREST EARNINGS-GENL						40,605					
SHORT TERM INVESTMENT POOL						286,138	\$ 1,275,160				
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 1,601,903									
09139 DMC STATE COMP INSURANCE FD AA											
INTEREST EARNINGS-GENL						217					
FED BONDS & NOTES INTEREST						50,470					
FEDERAL AGENCY INTEREST						391,514					
INDUSTRIAL BOND INTEREST						2,497,724					
MORTGAGE INTEREST						20,171					
RAILROAD EQUIP TRUST INTEREST						177,575					
PUBLIC UTILITY SECURITIES INT						1,996,666					
COMMERCIAL PAPER INTEREST						15,142					
BANKERS ACCEPTANCE INTEREST						56,821					
REPURCHASE AGREEMENT INTEREST						61,507					
SHORT TERM INVESTMENT POOL						20,343					
AMORTIZATIONS						9,502					
WORKERS COMP ACT FID & TRUST									28,449,227		
TOTAL ENTITY		\$ 33,687,187									
09158 SUBSEQUENT INJURY FUND AA											
INTEREST EARNINGS-GENL						63					
FEDERAL AGENCY INTEREST						14,550					
INDUSTRIAL BOND INTEREST						145,006					
RAILROAD EQUIP TRUST INTEREST						8,600					
PUBLIC UTILITY SECURITIES INT						13,590					

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## REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF  
RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1980-81 F.Y.

## ACCOUNTING ENTITY/SOURCE

Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09233 WARM SPRINGS HOSP					\$ 725		\$ 2,948		
CONCESSION INCOME DONATIONS									
TOTAL ENTITY									
\$ 3,673									
09304 STATE PRISON AA									
INTEREST EARNINGS-GENL									
TOTAL ENTITY				\$ 492					
\$ 492									
09306 OLPT OF REV CASH COMP BOND AA									
MOTOR FUEL U/O BOND POSTED F&T									
TOTAL ENTITY							169,852		
\$ 169,852									
09307 TEACH RET FULLAM ESTATE AA									
INTEREST EARNINGS-GENL									
STIP DISTRIBUTED EARNINGS									
AMORTIZATIONS									
MT COMMON STOCK POOL									
TOTAL ENTITY				655 1,822 5 912					
\$ 3,394									
09309 OPI FELLOWSHIP PROGRAM									
TEACHERS CERTIFICATION									
TOTAL ENTITY		\$ 747							
\$ 747									
09433 UNEMPLOYMENT COMPENSATN AA									
EMPLR UNEMPLY COMP CONTR F&T									
LAB 17225 UNEM INSUR-GNT TO ST									
TOTAL ENTITY							52,979,681		\$ 5,444,734
\$ 58,424,415									
09501 STIP INVESTMENT AA									
INTEREST EARNINGS-GENL									
TOTAL ENTITY				16,325,868					
\$ 16,325,868									
09750 MT COMMON STOCK POOL AA									
INTEREST EARNINGS-GENL									
TOTAL ENTITY				3,597,776					
\$ 3,597,776									
31100 UM UNRESR OPLR ACCT									
UNIVERSITY TUITION & FEES									
ENDOWMENT INCOME									
EDUC ACTIVITY SALES & SERVICE									
AUX ENTER SALES & SERVICES									
MISCELLANEOUS RECEIPTS									
GEN FUNO APPROP TRANS									
CONTINUED				272,727	2,465 265 143,915			\$15,305,814	
			\$ 4,879,230						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ERA MILLAGE APPROP TRANS MISC UNIVERSITY TRANSFERS INDIRECT UNIV COST RECOVERIES DEPARTMENT OF AGRICULTURE DEPARTMENT OF DEFENSE TOTAL ENTITY		CONTINUED \$ 24,554,152								\$ 3,528,947 41 415,424	500 4,824
31102 FORESTRY CONSER EXPERIMENT STA GEN FUND APPROP TRANS TOTAL ENTITY		\$ 290,608								290,608	
31103 UNIVERSITY OF MONTANA PAYROLL TOTAL ENTITY		\$ 0									
31105 U OF M POOLED REGISTRATION FUN TOTAL ENTITY		\$ 0									
31106 U OF M DEFERRED PAYMENT PLAN TOTAL ENTITY		\$ 0									
31201 MSU UNRES. GENERAL OPERATING UNIVERSITY TUITION & FEES ENDOWMENT INCOME MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPART OF INTERIOR ENVIRONMENTAL PROT AGENCY OLD WEST REGL COMM MISCELLANEOUS FEDERAL ASSISTAN TOTAL ENTITY		\$ 28,778,937			\$ 5,535,912	\$ 436,624	\$ 156,121		\$ 332,557	16,668,762 4,201,805	90,132 430,557 44,978 23,335 38,789 59,776 90,525 5,477 663,587
31300 EMC CUR UNRESTRICTED OPER ACCT UNIVERSITY TUITION & FEES ENDOWMENT INCOME EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS INDIRECT UNIV COST RECOVERIES TOTAL ENTITY					1,387,156	133,774				5,973,977 1,352,353 95,618	



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
31401 NMC UNRESTRICTED OPERATING ACCT										
UNIVERSITY TUITION & FEES										
EDUC ACTIVITY SALES & SERVICE										
GEN FUND APPROP TRANS										
ERA MILLAGE APPROP TRANS										
INDIRECT UNIV COST RECOVERIES										
TOTAL ENTITY	\$ 4,062,355			\$ 551,041		\$ 1,879			\$ 2,968,338	
31501 MCMS&T UNREST OP ACCT										
UNIVERSITY TUITION & FEES										
FEDERAL INDIRECT COST REIMB										
EDUC ACTIVITY SALES & SERVICE										
MISCELLANEOUS RECEIPTS										
GEN FUND APPROP TRANS										
ERA MILLAGE APPROP TRANS										
MANDATORY UNIV TRANSFERS										
INDIRECT UNIV COST RECOVERIES										
TOTAL ENTITY	\$ 4,540,552			807,569 344,804		4,144 7,003			2,683,048 467,456 201,935 24,593	
31601 WMC UNRESTR OP ACCT										
UNIVERSITY TUITION & FEES										
ENDOWMENT INCOME										
FEDERAL INDIRECT COST REIMB										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
GEN FUND APPROP TRANS										
ERA MILLAGE APPROP TRANS										
TOTAL ENTITY	\$ 2,512,080			356,468 17,299	\$ 133,774	75 5,660			1,692,379 306,425	
31701 CES UNREST GEN OPER ACCT										
GEN FUND APPROP TRANS										
TOTAL ENTITY	\$ 1,380,108								1,380,108	
31702 CES UNREST SMITH LEV OPER ACCT										
AG 10500 COOP EXT SER										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 1,519,860									\$ 141,763 1,378,097
31801 AES UNREST GENERAL OPER ACCT										
GEN FUND APPROP TRANS										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 3,584,736								3,480,666 104,070	
31802 AES UNREST ERA OPER ACCT										
STIP DISTRIBUTIBLE EARNINGS										
EDUC ACTIVITY SALES & SERVICE										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY UNIV TRANSFERS										
CONTINUED					17,571	808,494 728			76,000	





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32164 ENERGY RESOURCE DEV. AD. C & G	ENERGY RES & DEVEL ADMIN										
	TOTAL ENTITY	\$ 80,516									\$ 80,516
32165 NFAH - CONTRACTS & GRANTS	NAT FOU ON ARTS & HUMANITIES										
	TOTAL ENTITY	\$ 62,378									62,378
32166 NSF CONTRACTS & GRANTS	NATIONAL SCIENCE FOUNDATION										
	TOTAL ENTITY	\$ 239,907									239,907
32167 EPA CONTRACTS & GRANTS	ENVIRONMENTAL PROT AGENCY										
	TOTAL ENTITY	\$ 179,471									179,471
32168 OLD WEST REGIONAL COMM. C & G	NON-MANDATORY UNIV TRANSFERS										
	OLD WEST REGL COMM									\$ 89	13,513
	TOTAL ENTITY	\$ 13,602									
32169 FEDERAL AGENCY - MISC. C & G	DEPARTMENT OF COMMERCE										
	DEPARTMENT OF JUSTICE										
	DEPARTMENT OF STATE										
	ACTION										
	TOTAL ENTITY	\$ 147,955									131,735
32180 STATE AGENCIES C & G	UNIVERSITY TUITION & FEES										13,702
	GIFTS										1,101
	ST GRNT & CONT COLL & TRAN-GEN				\$ 240				\$ 26	1,294,825	
	NON-MANDATORY UNIV TRANSFERS									1,624	
	TOTAL ENTITY	\$ 1,296,715									
32185 LOCAL GOV. AGENCY C & G	MISCELLANEOUS RECEIPTS										
	LOCAL GRANTS & CONTRACTS										
	ST GRNT & CONT COLL & TRAN-GEN						\$ 1,387		144,346	600	
	NON-MANDATORY UNIV TRANSFERS									1,233	
	TOTAL ENTITY	\$ 147,566									









DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32306	EMC RESTR. GRANTS-TERM POOL										
	MISCELLANEOUS RECEIPTS	\$ 968									
	TOTAL ENTITY								\$ 40		\$ 51,613
32401	NMC RESTRICTED OPERATING ACCT										
	GIFTS										
	HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 51,653									
32402	NMC STUDENT AID										
	FED BONDS & NOTES INTEREST										
	SHORT TERM INVESTMENT POOL										
	GIFTS					\$ 85					
	HEW PUBLIC HEALTH SERVICE I					3,181			54,432		4,982
	HEW OFFICE OF EDUCATION										24,444
	TOTAL ENTITY	\$ 87,124									
32403	NMC CONTRACTS & GRANTS ACCT										
	MISCELLANEOUS GRANTS										
	ST GRNT & CONT COLL & TRAN-GEN										
	HEW PUBLIC HEALTH SERVICE I										
	HEW OFFICE OF EDUCATION										
	NAT FOU ON ARTS & HUMANITIES										
	NATIONAL SCIENCE FOUNDATION										
	TOTAL ENTITY	\$ 332,217							23,448	\$ 138,458	3,378
32501	MCMS&T RESTR OP ACCT										130,672
	LAB 17232 COM EMPL & TRN PROG										22,179
	HEW OFFICE OF EDUCATION										14,082
	TOTAL ENTITY	\$ 122,101									
32502	MCMS&T STUDENT AID ACCT										
	STIP OISTRIBUTED EARNINGS										
	GIFTS										
	ST GRNT & CONT COLL & TRAN-GEN										
	NON-MANDATORY UNIV TRANSFERS										
	HEW OFFICE OF EDUCATION					14,482			91,568	11,564	6,405
	TOTAL ENTITY	\$ 129,861								5,842	
32503	MCMS&T CONT & GRTS ACCT										
	PRIVATE GRANTS										
	GIFTS										
	LOCAL GRANTS & CONTRACTS										
	ST GRNT & CONT COLL & TRAN-GEN								750		
	HEW OFFICE OF EDUCATION								67,589		
	DEPART OF INTERIOR								88,138	64,364	60,172
	ENERGY RES & DEVEL ADMIN										1,458,903
	NATIONAL SCIENCE FOUNDATION										549,347
											40,000
		CONTINUED									





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32617 MONTANA RURAL EDUC CENTER GRNT	PRIVATE GRANTS										
	TOTAL ENTITY	\$ 48,516							\$ 48,516		
32618 SUPP ED OPPORT GRANTS-CONTIN	HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 12,500								\$ 12,500	
32620 TITLE I GRANT: "SMALL TOWN MGMT	HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 1,785									1,785
32621 S & H FOUNDATION GRANT	PRIVATE GRANTS										
	TOTAL ENTITY	\$ 4,235							4,235		
32622 BEAVERHEAD FOUNDATION GRANT	PRIVATE GRANTS										
	TOTAL ENTITY	\$ 5,500							5,500		
32702 CES FERTILIZER ACCOUNT	ERA MILLAGE APPROP TRANS									\$ 51,767	
	TOTAL ENTITY	\$ 51,767									
32704 SEED GROWER	MISCELLANEOUS RECEIPTS										
	PRIVATE GRANTS						\$ 850		9,000		
	TOTAL ENTITY	\$ 9,850									
32705 MT RURAL YOUTH CONFERENCE	MISCELLANEOUS RECEIPTS										
	MISCELLANEOUS GRANTS						229		2,100	5,000	
	ST GRNT & GONT COLL & TRAN-GEN										
	TOTAL ENTITY	\$ 7,329									
32706 SOILS FIELDWORK	MISCELLANEOUS RECEIPTS										
	PRIVATE GRANTS						737		4,124		
	TOTAL ENTITY	\$ 4,861									



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32724 BITTERROOT RES. CONSERV. & DEV DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 17,997									\$ 17,997
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY TOTAL ENTITY	\$ 18,646									18,646
32738 CES CHEMICAL WEED CONTROL TOTAL ENTITY	\$ 0									
32740 CES INTEGRATED PEST MANAGEMENT DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 105,014									105,014
32742 PUBLIC HEALTH EDUC-RURAL MT DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 26,500									26,500
32743 CES-EVALUATING AIR HUNT-COYOTE DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 7,986									7,986
32746 CROW TRIBAL FARMS DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 12,100									12,100
32747 MACHINERY ENERGY/CONSERVATION ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY	\$ 6,967								\$ 6,967	
32748 BIOFUELS ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY	\$ 4,342								4,342	
32827 AES FERTILIZER ACCOUNT STIP DISTRIBUTED EARNINGS ERA MILLAGE APPROP TRANS TOTAL ENTITY	\$ 53,332				\$ 1,565				51,767	





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33179 UM PAYROLL BENEFITS CD MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 205,821					\$ 206,723			\$ 901-	
33180 U OF M CURNT DESIGNATED REVOLV UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 254,241			\$ 2,951		80,424 170,866				
33181 POOLED REGISTRATION FUNDS TOTAL ENTITY		\$ 0									
33183 UM PHYSICAL PLANT SERVICES COA AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 999,890					999,890				
33184 UM COMPUTER SERVICES COA AUX ENTER SALES & SERVICES MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 967,610					886,334			46,638 34,638	
33185 CURNT DESIG SPCL FEE & ANCL UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 143,011			91,186		23,828 8,440			5,031 14,526	
33190 CONTINUING ED & EXTENSION UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 302,750			271,587		16,766			14,397	
33201 MSU SERVICE SHOP MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 1,683,206					13			1,683,193	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33202 MSU MOTOR POOL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 198,159								\$ 198,159	
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 155,359								155,359	
33204 MSU ART PHOTO AUDIO VISUAL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 133,545								133,545	
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 116,812								116,812	
33206 TELEVISION CENTER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 81,954								81,954	
33207 COMPUTING SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 943,312								943,312	
33209 MSU CONTINUING EDUCATION UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 299,919			\$ 299,799		\$ 120				
33214 MISC SALES & SERVICE REVOLVING MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 1,373,778					28			1,373,750	
33217 STADIUM AND TRACK RENTAL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 3,000					3,000				
33218 W. J. ESTELLE DISCRETIONARY CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 6,555				\$ 86 6,469					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33301	EMC DESIGNATED STORES ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 46,357					\$ 2,519 54			\$ 43,784	
33302	EMC COPY ROOM DESIGN ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 40,368					7,109			33,259	
33303	EMC MOTOR POOL DESIGN ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 26,932					2,123			24,809	
33304	EMC MACHINE CENTER OESIG ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 67,727					8,314 463			58,950	
33305	WORKSHOPS, UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 6,226			\$ 4,023		2,203				
33306	EMC READING CONFERENCE ACCOUNT TOTAL ENTITY	\$ 0									
33307	EXTENSION CREDIT UNIVERSITY TUITION & FEES ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY	\$ 59,217			56,537					2,680	
33308	EMC TENNIS COURT LIGHTS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 837					837				
33309	EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 2,609			2,609						



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permit and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33310 EMC SKI CLASS ACCOUNT											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY		\$ 10,904			\$ 10,904						
33311 CONT EDUC /NON-CREDIT											
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS							\$ 557			\$ 3,500	
NON-MANDATORY UNIV TRANSFERS							112				
TOTAL ENTITY		\$ 70,941			66,772						
33313 EMC BIOLOGY FIELD STATION ACT											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 200					200				
33314 EMC CLEP ACCOUNT											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 1,886					1,886				
33315 EQUIPMENT RENTAL											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 3					3				
33316 EMC AV/LIBRARY SERVICES											
SHORT TERM INVESTMENT POOL											
EDUC ACTIVITY SALES & SERVICE											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 2,778				\$ 223	2,487			68	
33320 EMC FUNDED ACCOUNT											
EDUC ACTIVITY SALES & SERVICE											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 14,751					12,746				
33321 EMC CAMPUS SCHOOL ACCOUNT							2,005				
UNIVERSITY TUITION & FEES											
TOTAL ENTITY		\$ 19,650			19,650						
33323 EMC ID EQUIPMENT ACCOUNT											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 1,459					1,401				
							58				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 330			\$ 330						
33325 EMC CENT FOR ORGAN DEVEL ACCT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 300					\$ 300				
33327 EMC MILLERS ANALOGY TEST TOTAL ENTITY	\$ 0									
33329 EMC COMPUTER SERVICE CENTER AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 537,543					483 7,586			\$ 529,474	
33330 MAINTENANCE SERVICE CENTER AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 418,940					103 15			418,822	
33331 EMC NATIONAL STUDENT EXCHANGE EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 460					460				
33333 PRESCHOOL HANDICAPPED UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 7,605			400		5,920			1,285	
33335 AUDIO VISUAL SERVICES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 3,532					3,457 75				
33336 TELEPHONE SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 156,751					2,866			153,885	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33341	ETS OPERATING										
	UNIVERSITY TUITION & FEES										
	EDUC ACTIVITY SALES & SERVICE				\$ 46,633		\$ 8				
	TOTAL ENTITY	\$ 46,641									
33348	EMC NICSA PROGRAM COA										
	EDUC ACTIVITY SALES & SERVICE						2				
	TOTAL ENTITY	\$ 2									
33351	KEMC RADIO										
	EDUC ACTIVITY SALES & SERVICE										
	MISCELLANEOUS RECEIPTS						698 13,204		\$ 10,199		
	TOTAL ENTITY	\$ 24,101									
33352	MAIL SERVICE CENTER										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS						1,224 475		\$ 46,228		
	RECHARGED SERVICE COLLECTIONS										
	TOTAL ENTITY	\$ 47,927									
33353	MUSIC PROGRAM										
	MISCELLANEOUS RECEIPTS						3,417				
	TOTAL ENTITY	\$ 3,417									
33401	NMC MOTOR POOL ACCT										
	RECHARGED SERVICE COLLECTIONS									28,198	
	TOTAL ENTITY	\$ 28,198									
33402	NMC SUPPLIES & POSTAGE ACCT.										
	RECHARGED SERVICE COLLECTIONS									39,783	
	TOTAL ENTITY	\$ 39,783									
33403	NMC XEROX ACCT.										
	RECHARGED SERVICE COLLECTIONS									41,280	
	TOTAL ENTITY	\$ 41,280									
33404	NMC WORKSHOPS & SEMINARS ACCT										
	UNIVERSITY TUITION & FEES				3,575						
	TOTAL ENTITY	\$ 3,575									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33405 NMC OUTDOOR EDUCATION										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 1,061					\$ 1,061				
33407 NMC GYM ACTIVITIES										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 14,968					14,968				
33408 NMC EXTENSION COURSES										
UNIVERSITY TUITION & FEES				\$ 43,272						
TOTAL ENTITY	\$ 43,272			\$ 43,272						
33409 NMC MALMSTROM RESIDENT CENTER										
UNIVERSITY TUITION & FEES				53,232						
TOTAL ENTITY	\$ 53,232			53,232					\$ 83,583	
33411 NMC COMPUTER CENTER CDA										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 83,583								157,888	
33412 NMC REPAIR&MAINT CENTER CDA										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 157,888									
33413 AUTO-DIESEL REPAIR										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 64,911					64,911				
33501 MCMS & T MOTOR POOL ACCT										
STIP DISTRIBUTED EARNINGS										
RECHARGED SERVICE COLLECTIONS					\$ 118				70,171	
TOTAL ENTITY	\$ 70,053				\$ 118					
33502 MCMS&T COMPUTER CNIR ACCT										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 134,969								134,969	
33503 MCMS&T CONT EDUCATION ACCT										
UNIVERSITY TUITION & FEES				9,305						
TOTAL ENTITY	\$ 9,304			9,305						



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33504 MCMS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 109,077								\$ 109,077	
33505 MCMS&T POSTAGE METER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 32,992								32,992	
33601 WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 55,797			\$ 54,646		\$ 1,136 15				
33602 WMC COMPUTER CENTER ACCOUNT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 9,399				\$ 243	7,677			1,479	
33603 NATURAL HERITAGE FIELD TRIPS UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 28,725			24,979	366	3,380				
33604 WMC MOTOR POOL ACCOUNT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 4,058			75	58	1,978			1,947	
33605 WATER TESTING SERVICES EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 487					487				
33606 XEROX USAGE EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 2,561					2,531			30	



## REVENUE/INCOME CLASSIFICATION

**DETAILED STATEMENT OF  
RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1980-81 F.Y.**

ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33709 PLANT ANALYSIS I										
RECHARGED SERVICE COLLECTIONS									\$ 170	
TOTAL ENTITY	\$ 170									
33801 AES EXPERIMENT CATTLE INV CD										
EDUC ACTIVITY SALES & SERVICE										
RECHARGED SERVICE COLLECTIONS						\$ 34,097			27,462	
TOTAL ENTITY	\$ 61,559									
33802 ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 92,139								92,139	
34127 AUXILIARY ENTERPRISE ADMIN										
STIP DISTRIBUTED EARNINGS					\$ 1,267					
MISC UNIVERSITY TRANSFERS										
TOTAL ENTITY	\$ 611,752								610,485	
34130 BIOLOGICAL STATION										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS						19,173		\$ 250		
TOTAL ENTITY	\$ 18,847					575				
34132 MARRIED STUDENT HOUSING										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES					12,250					
MISCELLANEOUS RECEIPTS						690,149				
TOTAL ENTITY	\$ 720,387					17,988				
34133 RESIDENCE HALLS										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES					32,200					
TOTAL ENTITY	\$ 1,539,177					1,506,977				
34134 FOOD SERVICE/RESIDENCE HALLS										
MISCELLANEOUS INTEREST										
STIP DISTRIBUTED EARNINGS					493					
AUX ENTER SALES & SERVICES					85,288					
MISCELLANEOUS RECEIPTS						2,276,133				
TOTAL ENTITY	\$ 2,363,999					2,085				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34136 HEALTH SERVICE											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES					\$ 1,035,266	\$ 30,844	\$ 44,975				
TOTAL ENTITY		\$ 1,111,085									
34137 PRESCRIPTION PHARMACY											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES						1,579	75,818				
TOTAL ENTITY		\$ 77,397									
34139 FORESTRY LUBRECHT CAMP											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							56,233				
TOTAL ENTITY		\$ 62,905					6,672				
34140 FIELD HOUSE											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 247,854				460	247,394				
34142 GOLF COURSE											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							158,732				
TOTAL ENTITY		\$ 158,832					100				
34144 INTERCOLLEGIATE SPORTS											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS						2,404	560,144			\$ 134	
DONATIONS							69,189				
TOTAL ENTITY		\$ 631,871									
34146 UNIVERSITY THEATER											
AUX ENTER SALES & SERVICES							7,820				
TOTAL ENTITY		\$ 7,820									
34147 UNIVERSITY CENTER											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES					646,982	460	2,477,647				
MISCELLANEOUS RECEIPTS							5,403				
TOTAL ENTITY		\$ 3,130,492									





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
AUX ENTER SALES & SERVICES		CONTINUED									
TOTAL ENTITY		\$ 744,724					\$ 91,805				
34238 FIELDHOUSE CONCESSIONS											
AUX ENTER SALES & SERVICES							16,091				
TOTAL ENTITY		\$ 16,091									
34242 CAMPUS CONCESSIONS											
MISCELLANEOUS RECEIPTS							30,636				
TOTAL ENTITY		\$ 30,636									
34244 PARKING FACILITIES											
STIP DISTRIBUTED EARNINGS						\$ 13,605	86,243				
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 99,848									
34250 FIELDHOUSE											
STIP DISTRIBUTED EARNINGS						222	3,620			\$ 60,000	
AUX ENTER SALES & SERVICES							6,951			32,313	
MISCELLANEOUS RECEIPTS											
MANDATORY UNIV TRANSFERS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 103,106									
34252 MSU ATHLETIC RESERVE											
STIP DISTRIBUTED EARNINGS						311					
TOTAL ENTITY		\$ 311									
34254 WOMENS ATHLETICS											
AUX ENTER SALES & SERVICES							27,406				
TOTAL ENTITY		\$ 27,406									
34256 MENS ATHLETICS											
AUX ENTER SALES & SERVICES							516,664				
MISCELLANEOUS RECEIPTS							48,988				
TOTAL ENTITY		\$ 565,652									
34301 EMC AUX HOUSING ACCT											
SHORT TERM INVESTMENT POOL						1,865	19,440				
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 21,305									



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34313	EMC PETRO RIMROCK HALL ACCT UNIVERSITY TUITION & FEES FOOD SERVICE INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 1,385,184			\$ 74,273		\$ 512,541 796,633 1,681			\$ 56	
34324	EMC CONCESSIONS ACCOUNT MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 6					6				
34325	EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 45,191				\$ 7,494	37,697				
34401	NMC HOUSING & DINING SYSTEM UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 1,239,194			90,697	19,322	1,129,175				
34402	NMC PARKING LOT ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 21,102				4,677	16,425				
34403	NMC ARMORY GYMNASIUM ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 1,758				558	1,200				
34404	NMC ATHLETICS ACCT AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 17,390					12,890			4,500	
34405	NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 27,467				5,027	22,445				



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34406 NMC OTHER AUXILIARIES ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 31,210					\$ 31,210				
34501 MCMS&T PLEDGED AUX ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 763,596			\$ 9,990	\$ 4,478	759,118				
34502 MCMS&T HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 10,584				594					
34503 MCMS&T PARKING ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 13,763			9,141	1,320	3,302				
34504 MCMS&T APT HOUSING ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 9,310					9,310				
34505 MCMS&T INTER COLL ATH ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 14,190					10,611 3,579				
34506 MCMS&T ANC. CO. APARTMENTS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 83,188				583	82,565 40				
34601 CONSOLIDATED HOUSING & DINING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 744,116				4,626	737,329 2,161				
34602 WMC INTERVARSITY ATHLETIC PROG UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS	CONTINUED			1,395	397					

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Beneficence, Donations	Income Collections and Transfers	Federal Assistance
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 39					\$ 39				
40108 UM LAW SCHL EMERGENCY LOAN FUND											
STIP DISTRIBUTED EARNINGS						\$ 200	73				
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 273									
40109 UM BURROUGHS-WELCOMER LOAN FUND											
MISCELLANEOUS RECEIPTS											
DONATIONS									\$ 1,500		
TOTAL ENTITY		\$ 1,541									
40110 UM PHARMACY MINORITY LOAN FUND											
STIP DISTRIBUTED EARNINGS						400					
TOTAL ENTITY		\$ 400									
40111 UM KELLOG FOUNDATION LOAN FUND											
STIP DISTRIBUTED EARNINGS						200					
TOTAL ENTITY		\$ 200									
40113 UM MONTANA BANKERS LOAN FUND											
MISCELLANEOUS RECEIPTS							25				
TOTAL ENTITY		\$ 25									
40114 UM ARGO MEMORIAL LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 3					3				
40115 UM ROTARY CLUB LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 9					9				
40116 UM CHARLOTTE RUSSELL LOAN FUND											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						100	8				
TOTAL ENTITY		\$ 108									
40117 UM WMMA LOAN FUND											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 15									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
40118 UM GLEN SMITH MEMOR LOAN FUND												
STIP DISTRIBUTED EARNINGS		\$ 100				\$ 100						
TOTAL ENTITY												
40119 UM HENRY STRONG LOAN FUND						200	1,924					
STIP DISTRIBUTED EARNINGS												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 2,124										
40122 LAW SCHOOL SCHOLARSHIP LN FD						6	87		\$ 3,575	\$ 1,617		
STIP DISTRIBUTED EARNINGS												
MISCELLANEOUS RECEIPTS												
DONATIONS												
MISC UNIVERSITY TRANSFERS												
TOTAL ENTITY		\$ 5,273										
40123 GORDON R HICKMAN LOAN FUND									55			
DONATIONS												
TOTAL ENTITY		\$ 55										
40124 FINLEN MEMORIAL LAW LOAN FUND									734			
DONATIONS												
TOTAL ENTITY		\$ 734										
40200 NSDL							53,165				\$ 3,711 200,000	
MISCELLANEOUS RECEIPTS												
HEW OFFICE OF EDUCATION												
HEW-OFFICE OF SEC												
TOTAL ENTITY		\$ 256,876										
40201 MSU NSDL												
INTEREST EARNINGS-GENL						68,695						
TOTAL ENTITY		\$ 68,695										
40202 MSU FCC												
INTEREST EARNINGS-GENL						13,258						
TOTAL ENTITY		\$ 13,258										
40203 MSU FCL												
INTEREST EARNINGS-GENL						340						
TOTAL ENTITY		\$ 340										

3,711  
200,000





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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
71216 FIRE ALARM STUDY OCL	NON-MANDATORY UNIV TRANSFERS	\$ 2,644								\$ 2,644		
	TOTAL ENTITY											
71217 FIELDHOUSE MGR OFFICE	NON-MANDATORY UNIV TRANSFERS	\$ 16,000								16,000		
	TOTAL ENTITY											
71218 LIBRARY SPECIAL DOOR HARDWARE	NON-MANDATORY UNIV TRANSFERS	\$ 1,000								1,000		
	TOTAL ENTITY											
71219 ELECTRON MICROSCOPE AIR COND	NON-MANDATORY UNIV TRANSFERS	\$ 14,000								14,000		
	TOTAL ENTITY											
71221 STEAM AND HOT WATER DIST STUDY	NON-MANDATORY UNIV TRANSFERS	\$ 3,000								3,000		
	TOTAL ENTITY											
71223 STUDENT DENTAL CLINIC REMODEL	NON-MANDATORY UNIV TRANSFERS	\$ 3,000								3,000		
	TOTAL ENTITY											
71224 LIBRARY PHOTO STUDIES REMODEL	NON-MANDATORY UNIV TRANSFERS	\$ 8,000								8,000		
	TOTAL ENTITY											
71257 HAMILTON HALL REMODEL	STIP DISTRIBUTED EARNINGS	\$ 86				\$ 86						
	TOTAL ENTITY											
71258 MONTANA HALL REMODEL	STIP DISTRIBUTED EARNINGS											
	NON-MANDATORY UNIV TRANSFERS					544				15,000		
	TOTAL ENTITY	\$ 15,544										
71263 MT HALL HANDICAPPED ACCESS	NON-MANDATORY UNIV TRANSFERS	\$ 638								638		
	TOTAL ENTITY											

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
72300 RENEWAL & REPLACEMENT ACCT		CONTINUED										
TOTAL ENTITY		\$ 112,100										
72401 NMC RENEWAL & REPLACEMENTS ACCT												
FED BILLS INTEREST												
TOTAL ENTITY		\$ 55,403				\$ 55,403						
72502 MCMS&TPE COMPLEX R&R ACCT												
STIP DISTRIBUTED EARNINGS												
MANDATORY UNIV TRANSFERS											\$ 50,000	
TOTAL ENTITY		\$ 55,273										
72812 HARTMAN RANCH												
STIP DISTRIBUTED EARNINGS												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 8,720						\$ 4,000				
72813 FORT ELLIS FACILITY												
STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY		\$ 2,398										
72814 RED BLUFF RANCH												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 4,150										
73100 UM BUILDING FEE DEBT ACCT												
UNIVERSITY TUITION & FEES												
STIP DISTRIBUTED EARNINGS												
MISC UNIVERSITY TRANSFERS						\$ 600,885					10,103	
TOTAL ENTITY		\$ 635,685										
73105 56 INDENTURE R&R/CAPITAL												
MISCELLANEOUS INTEREST												
INCOME TRANSFERS-GENL												
MISC UNIVERSITY TRANSFERS												
NON-MANDATORY UNIV TRANSFERS												
TOTAL ENTITY		\$ 766,949										
73106 UM FIELD HOUSE DEBT ACCT												
FED BONDS & NOTES INTEREST												
MISCELLANEOUS INTEREST												
STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY		\$ 16,948										



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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73210 54 IND- SERIES 63B MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 20,328								\$ 20,328	
73211 54 IND-SERIES 64 MISCELLANEOUS RECEIPTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 60,531				\$ 5,715				41,251 13,565	
73212 54 IND- SERIES 65 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 181,057								181,057	
73213 54 IND- SERIES 66 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 204,726								204,726	
73214 54 IND- SERIES 70 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 75,283								75,283	
73215 54 IND- SERIES 73 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 121,504								121,504	
73222 63 RES - SERIES 63 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 198,750								198,750	
73223 63 RES - SERIES 71 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 171,503								171,503	
73225 71 RES - SERIES 71 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 127,665								127,665	
73230 54 IND - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MISCELLANEOUS RECEIPTS	CONTINUED				\$ 23,303 20,442	85,113				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	CONTINUED \$ 1,269,408								\$ 975,000 165,550	
73231 54 IND - RESERVE FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 138,480				\$ 136,764 1,716					
73232 54 IND - REPLACEMENT FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 28,753				27,788 965				13,285	
73233 54 IND - REDEMPTION NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 13,285									
73237 63 RES - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 281,026				16,261 5,861				201,000 57,904	
73238 63 RES - RESERVE FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 36,678				36,249 429					
73239 63 RES - REDEMPTION FED BILLS INTEREST TOTAL ENTITY	\$ 429				429					
73240 71 RES - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 160,120				939 4,326				105,000 49,855	









DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73503 MCMS&T TRUSTEE SINK FD ACCT CERTIFICATES OF DEPOSITS MANDATORY UNIV TRANSFERS DEPART OF HOUSING & URBAN DEV TOTAL ENTITY	\$ 115,055				\$ 29,937				\$ 62,000	\$ 23,118
73504 RETIREMENT OF DEBT P E COMPLEX US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 164,563				14,563				150,000	
73601 WMC 66 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 28,864								28,864	
73602 WMC 66 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 14,830								14,830	
73603 WMC 66 SER C SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 12,648								12,648	
73604 WMC 66 SER D SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 23,680								23,680	
73605 WMC 67 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 18,380								18,380	
73606 WMC 67 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 18,395								18,395	
73607 WMC HOUS & DINING "66 BONDS INTEREST EARNINGS-CENL SAVINGS ACCOUNT INTEREST FED BILLS INTEREST US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 90,468				2,607 23 3,693 3,500				80,645	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Leases and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
73608 WMC BLDC & LAND GR '67 BONDS												
INTEREST EARNINGS-GENL						\$ 2,304						
SAVINGS ACCOUNT INTEREST						107						
FED BILLS INTEREST						1,876				\$ 29,888		
US TREAS OBL PROFIT OR SALES						1,241						
MANDATORY UNIV TRANSFERS												
TOTAL ENTITY		\$ 35,416										
73609 WMC FACIL. REV. FUND '67												
SAVINGS ACCOUNT INTEREST						219						
FED BILLS INTEREST						5,294						
US TREAS OBL PROFIT OR SALES						1,505						
TOTAL ENTITY		\$ 7,018										
TOTAL ALL ACCOUNTING ENTITIES		\$1,528,742,980	\$ 42,103,502	\$426,371,230	\$ 52,570,832	\$131,639,176	\$ 48,368,426	\$ 61,236,633	\$ 88,453,527	\$286,290,871	\$391,708,783	

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	LEGISLATIVE AUDITOR							
	01 AUDIT & EXAMINATION PROGRAM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,084,169 311,799 2,110	\$ 1,084,169 311,799 2,110					
PROGRAM TOTALS		\$ 1,398,078	\$ 1,398,078					
EXPENDITURE CATEGORY	OFFICE OF LEGIS FISCAL ANALYST							
	01 ANALYSIS AND REVIEW							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 327,895 81,478 707	\$ 327,895 81,478 707					
PROGRAM TOTALS		\$ 410,080	\$ 410,080					
EXPENDITURE CATEGORY	LEGISLATIVE COUNCIL							
	01 LEGISLATIVE RESEARCH PROGRAM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 190,252 6,468 986	\$ 190,252 6,468 986					
PROGRAM TOTALS		\$ 197,706	\$ 197,706					
EXPENDITURE CATEGORY	LEGISLATIVE COUNCIL							
	02 LEGISLATIVE SERVICES PROGRAM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 467,199 622,078 7,364	\$ 467,199 622,078 7,364					
PROGRAM TOTALS		\$ 1,096,641	\$ 1,096,641					
EXPENDITURE CATEGORY	LEGISLATIVE COUNCIL							
	03 MANAGEMENT DIVISION							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,833 60,232 492	\$ 123,833 60,232 492					
PROGRAM TOTALS		\$ 184,557	\$ 184,557					

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

 LEGISLATIVE COUNCIL  
04 LEGISLATIVE LEGAL SERVICES DIV

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 262,435  
6,002  
2,312

PROGRAM TOTALS

\$ 270,749

 LEGISLATIVE COUNCIL  
05 INTERIM STUDIES & CONFERENCES

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 16,228  
105,436

PROGRAM TOTALS

\$ 121,664

 LEGISLATIVE COUNCIL  
06 ADMINISTRATIVE CODE COMMITTEE

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

 \$ 1,312  
3,488

PROGRAM TOTALS

\$ 4,800

 LEGISLATIVE COUNCIL  
07 MONTANA CODE ANNOTATED

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 94  
71,005  
12

PROGRAM TOTALS

\$ 71,111

 LEGISLATIVE COUNCIL  
08 CON-CON PUBLICATION PROJECT

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 1,373  
53,978

PROGRAM TOTALS

\$ 55,351

## SOURCE OF FINANCING BY FUND

## GENERAL FUND

## EARMARKED REVENUE FUND

## FEDERAL AND PRIVATE REVENUE FUND

## C O D E

## OTHER FUNDS

## AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds

 6 840  
6 2,711

 \$ 603  
2,971

 \$ 989  
2,619

 \$ 13,796  
97,135

 \$ 16,228  
105,436

 \$ 1,312  
3,488

 \$ 94  
71,005  
12

 \$ 1,373  
53,978

\$ 55,351

\$ 3,551

 7 94  
7 71,005  
7 12

\$ 71,111

\$ 71,111

 \$ 1,373  
53,978

\$ 55,351

\$ 3,574

\$ 4,800

\$ 71,111

\$ 55,351

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
LEGISLATIVE COUNCIL ALL PROGRAMS							AMOUNT
EXPENDITURE CATEGORY							
PERSONAL SERVICES		1,062,725	1,060,199	\$ 989	\$ 603	6	\$ 840
OPERATING EXPENSES		928,687	849,381	2,619	2,971	7	94
EQUIPMENT		11,166	11,154			6	2,711
AGENCY PROGRAM TOTALS		\$ 2,002,578	\$ 1,920,734	\$ 3,608	\$ 3,573	7	71,005
LEGISLATURE-SENATE							12
01 LEGISLATURE - SENATE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 792,596	\$ 792,596				
OPERATING EXPENSES		56,519	56,519				
EQUIPMENT		319	319				
PROGRAM TOTALS		\$ 849,434	\$ 849,434				
LEGIS-HOUSE OF REPRESENTATIVES							
01 LEGIS.- HOUSE OF REPRESENTATIVE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 1,320,403	\$ 1,320,403				
OPERATING EXPENSES		78,744	78,744				
EQUIPMENT		13,914	13,914				
PROGRAM TOTALS		\$ 1,413,061	\$ 1,413,061				
ENVIRONMENTAL QUALITY COUNCIL							
01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 113,627	\$ 113,627				
OPERATING EXPENSES		30,081	30,081				
EQUIPMENT		40	40				
PROGRAM TOTALS		\$ 143,748	\$ 143,748				
CONSUMER COUNSEL							
01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 110,754	\$ 110,754				
OPERATING EXPENSES		313,902	313,902				
EQUIPMENT		1,506	1,506				
PROGRAM TOTALS		\$ 426,162	\$ 426,162				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

## SOURCE OF FINANCING BY FUND

## OTHER FUNDS

## AMOUNT

JUDICIARY  
01 SUPREME COURT OPERATIONS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 703,650  
201,225  
11,325

\$ 687,918  
173,122  
11,325

\$ 15,732  
28,103

## PROGRAM TOTALS

\$ 916,200

\$ 872,365

\$ 43,835

JUDICIARY  
02 BOARDS AND COMMISSIONS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 58,685  
55,850  
369

\$ 50,624  
54,643  
369

\$ 8,061  
1,207

JUDICIARY  
03 LAW LIBRARY

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 72,035  
13,896  
102,761

\$ 72,035  
13,896  
102,761

\$ 9,268

## PROGRAM TOTALS

\$ 188,692

\$ 188,692

JUDICIARY  
04 DISTRICT COURT OPERATIONS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 1,407,134  
102,159  
76

\$ 1,407,134  
86,833  
76

\$ 15,326

## PROGRAM TOTALS

\$ 1,509,369

\$ 1,494,043

\$ 15,326

JUDICIARY  
ALL PROGRAMS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

2,241,504  
373,131  
114,531

2,217,711  
328,494  
114,531

23,793  
44,637

## AGENCY PROGRAM TOTALS

\$ 2,729,166

\$ 2,660,736

\$ 68,429

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM			OTHER FUNDS				
TOTAL			AMOUNT				
GOVERNORS OFFICE							
01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 450,095 270,882 11,065 46,638	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
			\$ 450,095 258,382 11,065		\$ 12,500	5	\$ 46,638
PROGRAM TOTALS			\$ 778,680		\$ 12,500		\$ 46,638
GOVERNORS OFFICE							
02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 42,873 24,071 3,651	\$ 42,873 24,071 3,651				
PROGRAM TOTALS			\$ 70,595				
GOVERNORS OFFICE							
03 AIR TRANSPORTATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 10,612 17,309 9,305	\$ 10,612 17,309 9,305				
PROGRAM TOTALS			\$ 37,226				
GOVERNORS OFFICE							
04 OFFICE OF BOGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 606,441 112,159 11,821	\$ 594,295 112,155 11,821		\$ 12,146 4		
PROGRAM TOTALS			\$ 730,421		\$ 12,150		
GOVERNORS OFFICE							
05 LEGAL JURISDICTION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,218 59,636 1,720	\$ 35,218 59,636 1,720				
PROGRAM TOTALS			\$ 96,574				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 70 = Plant Funds
- 80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

GOVERNORS OFFICE  
07 OFF OF COMMERCE & SM BUS DEV

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 139,250  
150,368  
1,734  
141,475

PROGRAM TOTALS

\$ 432,827

GOVERNORS OFFICE  
08 ECONOMIC DEVELOPMENT

EXPENDITURE  
CATEGORY  
GRANTS

\$ 200,000

PROGRAM TOTALS

\$ 200,000

GOVERNORS OFFICE  
09 NORTHWEST REGIONAL POWER ACT

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 18,621  
5,649  
4,913

PROGRAM TOTALS

\$ 29,183

GOVERNORS OFFICE  
12 LT. GOVERNOR

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 146,182  
40,939  
5,493  
91,771

PROGRAM TOTALS

\$ 284,385

GOVERNORS OFFICE  
16 CITIZENS ADVOCATE OFFICE

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 40,200  
20,042

PROGRAM TOTALS

\$ 60,242

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

EARMARKED  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

CODE

OTHER FUNDS

AMOUNT

\$ 22,140  
17,152  
431

\$ 117,110  
133,216  
1,303

5

\$ 141,475

\$ 39,723

\$ 251,629

\$ 50,000

\$ 150,000

\$ 50,000

\$ 150,000

\$ 18,621  
5,649  
4,913

\$ 29,183

\$ 121,188  
40,933  
5,493

\$ 24,994  
6

5

\$ 91,771

\$ 167,614

\$ 25,000

\$ 40,200  
20,042

\$ 60,242

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
GOVERNORS OFFICE 20 MENTAL DIS BD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 21,689 19,843	\$ 21,689 19,843				
PROGRAM TOTALS		\$ 41,532	\$ 41,532				
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,511,181 720,899 49,702 479,884	1,338,310 569,523 43,487 50,000		\$ 172,871 151,376 6,215 150,000	5	\$ 279,884
AGENCY PROGRAM TOTALS		\$ 2,761,665	\$ 2,001,319		\$ 480,462		\$ 279,883
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 431,284 124,365 3,568	\$ 431,284 124,365 3,568				
PROGRAM TOTALS		\$ 559,217	\$ 559,217				
SECRETARY OF STATES OFFICE 03 ADMINISTRATIVE CODE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 42,705 86,158 642	\$ 42,705 57,061 642			7	\$ 29,097
PROGRAM TOTALS		\$ 129,505	\$ 100,408				\$ 29,097
SECRETARY OF STATES OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	473,989 210,523 4,209	473,989 181,426 4,209			7	29,097
AGENCY PROGRAM TOTALS		\$ 688,721	\$ 659,624				\$ 29,097

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

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Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

COMMISSIONER OF POLITICAL PRAC  
01 ADMINISTRATION

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 102,304  
10,182  
2,853

PROGRAM TOTALS

\$ 115,339

STATE AUDITORS OFFICE  
01 MANAGEMENT & CONTROL PROGRAM

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 156,675  
158,802  
2,327

PROGRAM TOTALS

\$ 317,804

STATE AUDITORS OFFICE  
02 CENTRAL PAYROLL DIVISION

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 122,531  
168,757  
2,023

PROGRAM TOTALS

\$ 293,311

STATE AUDITORS OFFICE  
03 ADMINISTRATIVE SUPPORT PROGRAM

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 141,486  
24,524  
1,222

PROGRAM TOTALS

\$ 167,232

STATE AUDITORS OFFICE  
04 INSUR REG & LIC PGM

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 368,071  
88,660  
1,161

PROGRAM TOTALS

\$ 457,892

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

EARMARKED  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C O D E

OTHER FUNDS  
AMOUNT

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant  
Clearance Fund
- 6 = Bond Proceeds and  
Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life  
Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

7 \$ 26,469

\$ 26,469

\$ 266,842

\$ 141,486  
24,524  
1,222

\$ 167,232

\$ 368,071  
88,660  
1,161

\$ 457,892

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 116,378 10,059 2,516	\$ 116,378 10,059 2,516	\$ 116,378 10,059 2,516					
PROGRAM TOTALS	\$ 128,953	\$ 128,953	\$ 128,953					
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 06 LOCAL ASSISTANCE DISTRIBUTIONS							
TRANSFERS	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000					
PROGRAM TOTALS	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000					
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 08 FOREST RES & FPCA TO COUNTIES							
LOCAL ASSISTANCE	\$ 7,584,827	\$ 7,584,827				5	\$ 7,584,827	
PROGRAM TOTALS	\$ 7,584,827	\$ 7,584,827					\$ 7,584,827	
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 09 PENSION ADJ RETIRED FIREMEN							
TRANSFERS	\$ 612,011	\$ 612,011		\$ 612,011				
PROGRAM TOTALS	\$ 612,011	\$ 612,011		\$ 612,011				
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE ALL PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS LOCAL ASSISTANCE	\$ 905,142 450,801 9,249 4,612,011 7,584,827	\$ 905,142 450,801 9,249 4,612,011 7,584,827	\$ 905,142 450,801 9,249	\$ 4,612,011		7	\$ 26,469	
AGENCY PROGRAM TOTALS	\$ 13,562,030	\$ 13,562,030	\$ 1,338,722	\$ 4,612,011		5	\$ 7,584,827	
								\$ 7,611,296

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 70 = Plant Funds
- 80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

SUPERIN OF PUBLIC INSTR OFFICE  
01 CHIEF STATE SCHOOL OFFICER

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 3,152,432  
1,343,049  
141,167  
435,502

PROGRAM TOTALS

\$ 5,072,150

SUPERIN OF PUBLIC INSTR OFFICE  
09 DISTRI TO PUB SCH PGM

EXPENDITURE CATEGORY  
OPERATING EXPENSES  
EQUIPMENT  
LOCAL ASSISTANCE  
GRANTS  
TRANSFERS

\$ 448,775  
16,685  
128,738,319  
31,581,302  
5,973,504

PROGRAM TOTALS

\$166,758,585

SUPERIN OF PUBLIC INSTR OFFICE  
ALL PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS  
LOCAL ASSISTANCE

3,152,432  
1,791,824  
157,852  
6,409,006  
128,738,319

GRANTS

31,581,302

AGENCY PROGRAM TOTALS

\$171,830,736

CRIME CONTROL DIVISION  
01 BOARD OF CRIME CONTROL

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 487,036  
242,883  
43,982

PROGRAM TOTALS

\$ 773,901

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
CODE  
OTHER FUNDS  
AMOUNT

\$ 1,339,919  
249,464  
46,785  
60,000  
\$ 40,078  
8,194  
74  
12,408  
\$ 1,435,614  
793,548  
75,867  
349,199  
7  
7  
7  
7  
\$ 336,821  
289,543  
2,300  
18,441  
13,895

\$ 1,696,168  
\$ 60,754  
\$ 2,654,228  
\$ 661,000

\$ 448,775  
16,685  
43,291,919  
2,262,423  
\$ 85,446,400  
5,973,504  
\$ 4,706,781  
\$ 4,706,781  
\$24,612,098  
\$24,612,098

\$ 46,019,802  
\$ 91,419,904  
\$ 4,706,781

1,339,919  
698,239  
63,470  
60,000  
43,291,919  
40,078  
8,194  
74  
5,985,912  
85,446,400  
1,435,614  
793,548  
75,867  
349,199  
7  
7  
7  
7  
336,821  
289,543  
2,300  
18,441  
13,895

2,262,423  
4,706,781  
\$ 91,480,658  
\$ 7,361,008  
\$ 24,612,098  
\$25,273,097

\$ 118,829  
51,088  
\$ 368,207  
191,795  
\$ 560,002  
\$ 43,982  
\$ 43,982

\$ 169,917  
\$ 560,002  
\$ 43,982

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY	CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION						AMOUNT
GRANTS		\$ 521,957	\$ 2,168			5	\$ 519,789
PROGRAM TOTALS		\$ 521,957	\$ 2,168				\$ 519,789
EXPENDITURE CATEGORY	CRIME CONTROL DIVISION 03 MONT CLIRC - GEN FUND						
GRANTS		\$ 69,279	\$ 69,279				
PROGRAM TOTALS		\$ 69,279	\$ 69,279				
EXPENDITURE CATEGORY	CRIME CONTROL DIVISION ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS GRANTS		487,036 242,883 43,982 591,236	118,829 51,088 71,447		\$ 368,207 191,795	5 5	\$ 43,982 519,789
AGENCY PROGRAM TOTALS		\$ 1,365,136	\$ 241,363		\$ 560,002		\$ 563,770
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES		\$ 426,129 74,285	\$ 415,446 74,285	\$ 10,683			
PROGRAM TOTALS		\$ 500,414	\$ 489,731	\$ 10,683			
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 02 ESCHEATED ESTATES PROGRAM						
TRANSFERS		\$ 4,698				9	\$ 4,698
PROGRAM TOTALS		\$ 4,698					\$ 4,698

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPARTMENT OF JUSTICE  
03 COUNTY PROSECUTOR SERVICEEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 78,115  
19,881

## PROGRAM TOTALS

\$ 97,996

DEPARTMENT OF JUSTICE  
05 ANTI TRUST ENFORCEMENT BUREAUEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 108,199  
47,956

## PROGRAM TOTALS

\$ 156,155

DEPARTMENT OF JUSTICE  
06 AGENCY LEGAL SERVICESEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 152,818  
12,994  
547

## PROGRAM TOTALS

\$ 166,359

DEPARTMENT OF JUSTICE  
08 MOTOR VEHICLE ADMIN PGMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 50,055  
13,694

## PROGRAM TOTALS

\$ 63,749

DEPARTMENT OF JUSTICE  
11 PATROL OPERATIONS PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 340,962  
168,978  
4,730

## PROGRAM TOTALS

\$ 514,670

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C O D E

OTHER FUNDS  
AMOUNT

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

\$ 16,357  
6,0537  
7\$ 64,603  
36,309

\$ 9,471

\$ 27,239  
5,594

\$ 100,912

\$ 152,818  
12,994  
547

\$ 166,359

7  
7  
7\$ 50,055  
13,694

\$ 63,749

\$ 340,962  
168,978  
4,730

\$ 514,670

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,125,738 406,190 5,795		\$ 1,081,449 387,047 5,795	\$ 1,901	7 7	\$ 44,289 17,242
PROGRAM TOTALS		\$ 1,537,723		\$ 1,474,291	\$ 1,901		\$ 61,531
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 4,361,862 1,211,283 568,082		\$ 4,283,115 1,135,230 567,803	\$ 78,747 76,053 279		
PROGRAM TOTALS		\$ 6,141,227		\$ 5,986,148	\$ 155,079		
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 891,253 591,375 21,534		\$ 879,688 591,375 21,534	\$ 11,565		
PROGRAM TOTALS		\$ 1,504,162		\$ 1,492,597	\$ 11,565		
DEPARTMENT OF JUSTICE 18 L.E.S.D. ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 45,638 5,538	\$ 45,638 5,538				
PROGRAM TOTALS		\$ 51,176	\$ 51,176				
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 569,838	\$ 569,838				
PROGRAM TOTALS		\$ 569,838	\$ 569,838				

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION LAB	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
					CODE	AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 157,278 66,972 1,661		\$ 157,278 66,972 1,661		
PROGRAM TOTALS		\$ 225,911		\$ 225,911		
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 146,604 326,380 3,417	\$ 68,014	\$ 146,604 135,529 3,417	7	\$ 122,837
PROGRAM TOTALS		\$ 476,401	\$ 68,014	\$ 285,550		\$ 122,837
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 210,188 259,193 4,102		\$ 170,860 225,191 2,293		
PROGRAM TOTALS		\$ 473,483		\$ 398,344		
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 160,907 54,993 7,566	\$ 160,907 42,940 7,566		\$ 12,053	
PROGRAM TOTALS		\$ 223,466	\$ 211,413		\$ 12,053	
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES		\$ 54,834 15,484	\$ 54,834 15,484			
PROGRAM TOTALS		\$ 70,318	\$ 70,318			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 25 CRIMINAL INVESTIGATORS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES		\$ 76,512 13,466	\$ 76,512 13,466					
PROGRAM TOTALS		\$ 89,978	\$ 89,978					
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 209,456 71,393 231	\$ 209,456 71,393 231					
PROGRAM TOTALS		\$ 281,080	\$ 281,080					
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 167,808 51,576 4,178	\$ 167,808 10,017	\$ 41,559 4,178				
PROGRAM TOTALS		\$ 223,562	\$ 177,825	\$ 45,737				
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 30 EXTRADITION & TRANSPR PRISONERS							
OPERATING EXPENSES		\$ 148,991	\$ 148,991					
PROGRAM TOTALS		\$ 148,991	\$ 148,991					
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 32 FORENSIC SCIENCE DIVISION							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 162,207 65,324 59,001	\$ 162,207 57,491 6,834	\$ 7,833 52,167				
PROGRAM TOTALS		\$ 286,532	\$ 226,532	\$ 60,000				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 70 = Plant Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				OTHER FUNDS	
AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE	35 DEFENSE OF MT COAL SEV TAX						
PERSONAL SERVICES OPERATING EXPENSES		\$ 13,813 78,013		\$ 13,813 78,013				
PROGRAM TOTALS		\$ 91,826		\$ 91,826				
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE ALL PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES		9,510,212		1,432,870	\$ 7,669,635	\$ 194,243	7	\$ 213,464
TRANSFERS		3,703,956		466,447	2,862,916	215,468	7	159,125
EQUIPMENT		4,698		7,566	614,298	58,433	9	4,698
PROGRAM TOTALS		680,844					7	547
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$ 13,899,708		\$ 1,906,882	\$ 11,146,848	\$ 468,143		\$ 377,833
DEPT PUBLIC SERVICE REGULATION	01 PUBLIC SERVICE REGULATION PROG							
PERSONAL SERVICES OPERATING EXPENSES		\$ 864,284		\$ 807,734		\$ 56,550		
EQUIPMENT		444,503		361,960		82,543		
CAPITAL OUTLAY		7,340		7,190		150		
PROGRAM TOTALS		\$ 1,316,544		\$ 1,177,301		\$ 139,243		
EXPENDITURE CATEGORY	BOARD OF PUBLIC EDUCATION							
PERSONAL SERVICES OPERATING EXPENSES		\$ 48,502		\$ 48,502				
PROGRAM TOTALS		\$ 71,009		\$ 71,009				
EXPENDITURE CATEGORY	BOARD OF PUBLIC EDUCATION							
PERSONAL SERVICES OPERATING EXPENSES		\$ 114,642		\$ 113,531		\$ 1,111		
EQUIPMENT		30,280		21,792		8,488		
PROGRAM TOTALS		\$ 152,875		\$ 138,293		\$ 14,582		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
EXPENDITURE CATEGORY	BOARD OF PUBLIC EDUCATION ALL PROGRAMS	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	163,144 52,788 7,953	162,033 44,300 2,970		1,111 8,488 4,983			
AGENCY PROGRAM TOTALS	\$ 223,884	\$ 209,302		\$ 14,582			
COMMISSIONER OF HIGHER EDUC 00 COMMISSIONER OF HIGHER EDUC							
TRANSFERS							
PROGRAM TOTALS	\$ 61,886,382	\$ 51,362,438	\$ 10,393,944		6	\$ 130,000	
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	439,360 144,607 13,867	417,638 135,624 13,867		21,722 8,983			
PROGRAM TOTALS	\$ 597,834	\$ 567,129		\$ 30,705			
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM							
OPERATING EXPENSES LOCAL ASSISTANCE GRANTS	2,126 68,800 3,368,931	42,500 2,571,020	621,303	2,126 176,608	5	\$ 26,300	
PROGRAM TOTALS	\$ 3,439,857	\$ 2,613,520	\$ 621,303	\$ 178,734		\$ 26,300	
COMMISSIONER OF HIGHER EDUC 03 COMMUNITY SERVICES PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES GRANTS	28,738 13,240 55,625			28,738 13,240 55,625			
PROGRAM TOTALS	\$ 97,603			\$ 97,603			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

COMMISSIONER OF HIGHER EDUC  
04 COMMUNITY COLLEGE ASSISTANCE

EXPENDITURE  
CATEGORY

LOCAL ASSISTANCE

\$ 2,080,748

PROGRAM TOTALS

\$ 2,080,748

COMMISSIONER OF HIGHER EDUC  
07 MONTANA LEARNING SERVICES

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 88,973  
50,230  
2,503

PROGRAM TOTALS

\$ 141,706

COMMISSIONER OF HIGHER EDUC  
08 MUS AFFILIATED PROG SATELLITE

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
TRANSFERS

\$ 155,804

PROGRAM TOTALS

\$ 155,804

COMMISSIONER OF HIGHER EDUC  
10 FORD FOUNDATION GRANT

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES

\$ 3,149  
752

PROGRAM TOTALS

\$ 3,901

COMMISSIONER OF HIGHER EDUC  
11 FACULTY VITALITY PROJECT-MUS

EXPENDITURE  
CATEGORY

OPERATING EXPENSES  
GRANTS

\$ 15,088  
38,255

PROGRAM TOTALS

\$ 53,343

## SOURCE OF FINANCING BY FUND

### OTHER FUNDS

### AMOUNT

### C O D E

### FEDERAL AND PRIVATE REVENUE FUND

### EARMARKED REVENUE FUND

### GENERAL FUND

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

COMMISSIONER OF HIGHER EDUC  
ALL PROGRAMS

TOTAL

EXPENDITURE  
CATEGORY

TRANSFERS  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
LOCAL ASSISTANCE

62,042,186  
560,220  
226,042  
16,370  
2,149,548

\$ 51,362,438  
417,638  
135,624  
13,867  
2,123,248

\$ 10,393,944

142,582  
90,298  
2,503

5  
6  
5  
5

\$ 155,804  
130,000  
120  
26,300

LEGEND  
FOR  
OTHER  
FUNDS

EXPENDITURE  
CATEGORY

GRANTS

3,462,811

2,571,020

621,303

270,488

## STATE OPERATING

3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 1,573,503  
736,656  
292,293  
51,888

\$ 1,573,503  
736,656  
292,293  
51,888

\$ 15,857,695

\$ 13,445,601  
1,988,452  
375,184  
48,458

30  
30  
30  
30

\$ 657,764

PROGRAM TOTALS

\$ 2,654,340

\$ 2,654,340

\$ 2,654,340

\$ 1,573,503  
736,656  
292,293  
51,888

30  
30  
30  
30

\$ 15,857,695

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 03 PUBLIC SERVICE						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 678,819 356,342 5,884 23,141				30 30 30 30	\$ 678,819 356,342 5,884 23,141
	PROGRAM TOTALS	\$ 1,064,186					\$ 1,064,186
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 2,382,970 529,507 802,412 2,515 -24,210				30 30 30 30 30	\$ 2,382,970 529,507 802,412 2,515 -24,210
	PROGRAM TOTALS	\$ 3,693,194					\$ 3,693,194
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 05 STUDENT SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,261,513 662,683 26,858				30 30 30	\$ 1,261,513 662,683 26,858
	PROGRAM TOTALS	\$ 1,951,054					\$ 1,951,054
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,735,330 1,195,959 69,956 -642,019				30 30 30 30	\$ 1,735,330 1,195,959 69,956 -642,019
	PROGRAM TOTALS	\$ 2,359,226					\$ 2,359,226
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,535,942 2,332,687 82,920 -93,761				30 30 30 30	\$ 1,535,942 2,332,687 82,920 -93,761
	PROGRAM TOTALS	\$ 3,857,788					\$ 3,857,788

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
	PERSONAL SERVICES OPERATING EXPENSES	\$ 793,605 1,070,169				30 30	\$ 793,605 1,070,169	
	PROGRAM TOTALS	\$ 1,863,774					\$ 1,863,774	
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 09 TRANSFERS							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 19,212 6,090 -1,300 23,327				30 30 30 30	\$ 19,212 6,090 -1,300 23,327	
	PROGRAM TOTALS	\$ 47,329					\$ 47,329	
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 10 AUXILIARIES							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 3,646,652 5,181,823 215,121 240,365 1,328,701 1,009				30 30 30 30 30 30	\$ 3,646,652 5,181,823 215,121 240,365 1,328,701 1,009	
	PROGRAM TOTALS	\$ 10,613,671					\$ 10,613,671	
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 780,503 739,947 41,452 91,940				30 30 30 30	\$ 780,503 739,947 41,452 91,940	
	PROGRAM TOTALS	\$ 1,653,842					\$ 1,653,842	
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
	OPERATING EXPENSES TRANSFERS	\$ 63,232 1,617				40 40	\$ 63,232 1,617	
	PROGRAM TOTALS	\$ 64,849					\$ 64,849	

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE PROGRAM TOTALS	\$ 7,456 53,699 85,292 156,316 1,211,468 1,251,905 \$ 2,766,136				70 70 70 70 70 70	\$ 7,456 53,699 85,292 156,316 1,211,468 1,251,905 \$ 2,766,136
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS PROGRAM TOTALS	\$ 336,517 3,628,680 12,601 61,486 \$ 4,039,284				80 40 80 80 80	\$ 336,517 -100 3,628,780 12,601 61,486 \$ 4,039,284
UNIVERSITY OF MONTANA ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS	27,595,762 19,785,406 \$ 4,039,284				30 70 80 30 40 70	27,251,789 7,456 336,517 16,039,794 63,132 53,699 \$ 4,039,284
EXPENDITURE CATEGORY	EQUIPMENT TRANSFERS PROGRAM TOTALS	2,029,350 2,081,506 \$ 4,039,284				80 30 70 80 30 40	3,628,781 1,931,457 85,292 12,601 807,465 1,617 \$ 4,039,284
EXPENDITURE CATEGORY	CAPITAL OUTLAY DEBT SERVICE AGENCY PROGRAM TOTALS	399,196 1,252,914 \$ 53,144,131				70 80 30 70 30 70	1,211,468 60,956 242,880 156,316 1,009 1,251,905 \$ 53,144,131

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
MONTANA STATE UNIVERSITY							AMOUNT
01 INSTRUCTION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 15,263,239				30	\$15,263,239
OPERATING EXPENSES		2,047,597				30	2,047,597
EQUIPMENT		375,666				30	375,666
CAPITAL OUTLAY		6,917				30	6,917
PROGRAM TOTALS		\$ 17,693,419					\$17,693,419
MONTANA STATE UNIVERSITY							
02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 3,932,285				30	\$ 3,932,285
OPERATING EXPENSES		2,215,849				30	2,215,849
EQUIPMENT		647,921				30	647,921
CAPITAL OUTLAY		10,369				30	10,369
TRANSFERS		4,908,637				30	994,326
PROGRAM TOTALS		\$ 11,715,061				70	3,914,311
							\$11,715,061
MONTANA STATE UNIVERSITY							
03 PUBLIC SERVICE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 587,436				30	\$ 587,436
OPERATING EXPENSES		364,678				30	364,678
EQUIPMENT		245,088				30	245,088
PROGRAM TOTALS		\$ 1,197,202					\$ 1,197,202
MONTANA STATE UNIVERSITY							
04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 2,731,051				30	\$ 2,731,051
OPERATING EXPENSES		406,980				30	406,980
EQUIPMENT		645,160				30	645,160
CAPITAL OUTLAY		1,612				30	1,612
PROGRAM TOTALS		\$ 3,784,803					\$ 3,784,803
MONTANA STATE UNIVERSITY							
05 STUDENT SERVICE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 2,796,244				30	\$ 2,796,244
OPERATING EXPENSES		821,196				30	821,196
EQUIPMENT		38,226				30	38,226
CAPITAL OUTLAY		97				30	97
PROGRAM TOTALS		\$ 3,655,763					\$ 3,655,763

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant  
Clearance Fund

6 = Bond Proceeds and  
Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life  
Income Funds

70 = Plant Funds

80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT						AMOUNT
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 1,865,195 791,414 8,166 3,410				30 30 30 30	\$ 1,865,195 791,414 8,166 3,410
	PROGRAM TOTALS	\$ 2,668,185					\$ 2,668,185
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 1,142,757 1,669,480 26,453 35,942 14,554				30 30 30 30 30	\$ 1,142,757 1,669,480 26,453 35,942 14,554
	PROGRAM TOTALS	\$ 2,889,186					\$ 2,889,186
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
	OPERATING EXPENSES EQUIPMENT	\$ 1,560,508 -655				30 30	\$ 1,560,508 -655
	PROGRAM TOTALS	\$ 1,559,853					\$ 1,559,853
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM						
	TRANSFERS	\$ 2,835,097				30 70	\$ 414,920 2,420,177
	PROGRAM TOTALS	\$ 2,835,097					\$ 2,835,097
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT DEBT SERVICE	\$ 3,509,357 4,594,213 18,231 5,585				30 30 30 30	\$ 3,509,357 4,594,213 18,231 5,585
	PROGRAM TOTALS	\$ 8,127,386					\$ 8,127,386

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS  AMOUNT
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM						
	PERSONAL SERVICES	\$ 2,301,023				30	\$ 2,301,023
	OPERATING EXPENSES	2,429,021				30	2,429,021
	EQUIPMENT	95,628				30	95,628
	CAPITAL OUTLAY	732				30	732
	PROGRAM TOTALS	\$ 4,826,404					\$ 4,826,404
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 40 STUDENT LOAN PROGRAM						
	OPERATING EXPENSES	\$ 124,613				40	\$ 124,613
	PROGRAM TOTALS	\$ 124,613					\$ 124,613
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS						
	PERSONAL SERVICES	\$ 71,166				70	\$ 71,166
	OPERATING EXPENSES	285,429				70	285,429
	EQUIPMENT	2,109,803				70	2,109,803
	CAPITAL OUTLAY	884,586				70	884,586
	DEBT SERVICE	1,439,322				70	1,439,322
	PROGRAM TOTALS	\$ 4,790,306					\$ 4,790,306
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM						
	PERSONAL SERVICES	\$ 415,055				80	415,055
	OPERATING EXPENSES	15,686,402				80	15,686,402
	EQUIPMENT	38,103				80	38,103
	PROGRAM TOTALS	\$ 16,139,560					\$ 16,139,560
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY ALL PROGRAMS						
	PERSONAL SERVICES	34,614,808				30	\$34,128,587
	OPERATING EXPENSES	32,997,378				70	71,166
						80	415,055
						30	16,900,934
						40	124,613
						70	285,429



# PROGRAM COST ANALYSIS

F.Y. 1980-81

TOTAL

AGENCY/PROGRAM

EXPENDITURE  
CATEGORY

EQUIPMENT

CAPITAL OUTLAY

15,686,402  
2,099,885  
2,109,803  
38,103  
59,079  
884,586

LEGEND  
FOR  
OTHER  
FUNDS

EXPENDITURE  
CATEGORY

TRANSFERS

DEBT SERVICE

AGENCY PROGRAM TOTALS  
MONT COLLEGE OF MIN SC & TECH  
01 INSTRUCTION

1,423,800  
6,334,489  
5,585  
1,439,322

STATE OPERATING

3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund

6 = Bond Proceeds and  
Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

PROGRAM TOTALS

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 890,914  
1,162,855  
135,669  
-3,372

30 = Current Funds  
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50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 255,863  
138,398  
77,405

PROGRAM TOTALS

\$ 471,666

SOURCE OF FINANCING BY FUND

OTHER FUNDS

AMOUNT

C  
O  
D  
EFEDERAL  
AND  
PRIVATE  
REVENUE  
FUNDEARMARKED  
REVENUE  
FUNDGENERAL  
FUND

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES				30	\$ 386,744	
	OPERATING EXPENSES				80	8,562	
	EQUIPMENT				30	155,056	
					80	94,054	
					30	1,107	
					80	2,659	
	PROGRAM TOTALS						
EXPENDITURE CATEGORY	TRANSFERS				30	-14,191	
	PROGRAM TOTALS					\$ 633,991	
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES				30	\$ 395,198	
	OPERATING EXPENSES				30	178,271	
	EQUIPMENT				30	24,974	
	TRANSFERS				30	26,561	
	PROGRAM TOTALS					\$ 625,004	
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES				30	\$ 471,386	
	OPERATING EXPENSES				30	314,663	
	EQUIPMENT				30	8,251	
	TRANSFERS				30	-33,260	
	PROGRAM TOTALS					\$ 761,040	
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES				30	\$ 13,130	
	OPERATING EXPENSES				30	328,181	
	EQUIPMENT				30	8,642	
	PROGRAM TOTALS					\$ 349,953	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

EXPENDITURE CATEGORY  
MONT COLLEGE OF MIN SC & TECH  
10 AUXILIARIES

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 128,818  
666,307  
3,198  
35,995

## PROGRAM TOTALS

\$ 834,318

EXPENDITURE CATEGORY  
MONT COLLEGE OF MIN SC & TECH  
11 INDEPENDENT OPERATIONS

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 695,816  
218,987  
59,744  
201,935

## PROGRAM TOTALS

\$ 1,176,482

EXPENDITURE CATEGORY  
MONT COLLEGE OF MIN SC & TECH  
33 RECHARGE SERVICE PROGRAMS

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 140,703  
177,763  
37,363

## PROGRAM TOTALS

\$ 355,829

EXPENDITURE CATEGORY  
MONT COLLEGE OF MIN SC & TECH  
40 STUDENT LOAN PROGRAM

OPERATING EXPENSES  
TRANSFERS

\$ 2,250  
5,842

## PROGRAM TOTALS

\$ 8,092

EXPENDITURE CATEGORY  
MONT COLLEGE OF MIN SC & TECH  
70 PLANT PROGRAM

OPERATING EXPENSES  
EQUIPMENT  
CAPITAL OUTLAY  
TRANSFERS  
DEBT SERVICE

\$ 35,875  
5,415  
3,008  
380,150  
277,447

## PROGRAM TOTALS

\$ 701,895

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS  
AMOUNT

\$ 128,818  
666,307  
3,198  
35,995

30  
30  
30  
30

\$ 834,318

\$ 695,816  
218,987  
59,744  
201,935

30  
30  
30  
30

\$ 1,176,482

\$ 140,703  
177,763  
37,363

30  
30  
30

\$ 355,829

\$ 2,100  
150  
5,842

40  
80  
40

\$ 8,092

\$ 35,875  
5,415  
3,008  
380,150  
277,447

70  
70  
70  
70  
70

\$ 701,895

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 40 = Student Loan Funds
- 50 = Endowment Funds
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- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS					AMOUNT
						C O D E
EXPENDITURE CATEGORY	PERSONAL SERVICES	5,309,210				30 5,300,648
	OPERATING EXPENSES	3,743,569				80 8,562
						30 3,611,390
						40 2,100
						70 35,875
						80 94,204
EXPENDITURE CATEGORY	EQUIPMENT	453,683				30 445,609
	TRANSFERS	599,660				70 5,415
						80 2,659
						30 213,668
						40 5,842
						70 380,150
EXPENDITURE CATEGORY	CAPITAL OUTLAY	3,008				70 3,008
	DEBT SERVICE	277,447				70 277,447
	AGENCY PROGRAM TOTALS	\$ 10,386,576				\$10,386,576
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE					
	00 EASTERN MONTANA COLLEGE					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,124				30 \$ 2,124
	PROGRAM TOTALS	\$ 2,124				\$ 2,124
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE					
	01 INSTRUCTION					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,172,935				30 \$ 4,172,935
	OPERATING EXPENSES	727,223				30 727,223
	EQUIPMENT	88,140				30 88,140
	TRANSFERS	3,992				30 3,992
	PROGRAM TOTALS	\$ 4,992,290				\$ 4,992,290

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				LEGEND FOR OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	
EXPENDITURE CATEGORY							AMOUNT	
EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH								
OPERATING EXPENSES EQUIPMENT		\$ 15,882 5,566				30 30	\$ 15,882 5,566	
PROGRAM TOTALS		\$ 21,448					\$ 21,448	
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 412,904 253,305 6,511				30 30 30	\$ 412,904 253,305 6,511	
PROGRAM TOTALS		\$ 672,720					\$ 672,720	
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 627,743 106,809 202,034				30 30 30	\$ 627,743 106,809 202,034	
PROGRAM TOTALS		\$ 936,586					\$ 936,586	
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 1,025,607 614,753 2,619				30 30 30	\$ 1,025,607 614,753 2,619	
PROGRAM TOTALS		\$ 1,642,979					\$ 1,642,979	
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 772,800 338,341 25,362				30 30 30	\$ 772,800 338,341 25,362	
PROGRAM TOTALS		\$ 1,136,503					\$ 1,136,503	

## STATE OPERATING

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Clearance Fund  
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Insurance Clearance Fund  
7 = Revolving Fund  
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9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
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Income Funds  
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80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 411,051 763,111 61,746				30 30 30
	PROGRAM TOTALS	\$ 1,235,908				
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 6,778 358,183				30 30 80
	PROGRAM TOTALS	\$ 364,961				
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS DEBT SERVICE	\$ 584,284 1,848,068 41,924 624,924 1,722				30 30 30 30 30
	PROGRAM TOTALS	\$ 3,100,922				
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 640,421 602,238 66,155				30 30 30
	PROGRAM TOTALS	\$ 1,308,814				
EASTERN MONTANA COLLEGE 40 LOAN FUND						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 66,411				40
	PROGRAM TOTALS	\$ 66,411				
		\$ 66,411				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 31,227 1,521,409 192 321,493				70 70 70 70	\$ 31,227 1,521,409 192 321,493
PROGRAM TOTALS		\$ 1,874,321					\$ 1,874,321
EASTERN MONTANA COLLEGE 80 AGENCY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 90,668 1,046,224 9,187 281,126				80 80 80 80	90,668 1,046,224 9,187 281,126
PROGRAM TOTALS		\$ 1,427,205					\$ 1,427,205
EASTERN MONTANA COLLEGE ALL PRSGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	8,747,315 6,740,549 540,471				30 80 30 40 80 30	\$ 8,656,647 90,668 5,623,625 66,411 1,050,513 500,057
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE	910,234 323,215				70 80 30 70 80 30	31,227 9,187 628,916 192 281,126 1,722
EXPENDITURE CATEGORY	CAPITAL OUTLAY	1,521,409				70 70	321,493 1,521,409
AGENCY PROGRAM TOTALS		\$ 18,783,190					\$18,783,190

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
						AMOUNT
NORTHERN MONTANA COLLEGE 00 NORTHERN MONTANA COLLEGE						
OPERATING EXPENSES	\$ 18,217				40	\$ 18,217
PROGRAM TOTALS	\$ 18,217					\$ 18,217
NORTHERN MONTANA COLLEGE 01 INSTRUCTION						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,938,590 209,298 61,687				30 30 30	\$ 1,938,590 209,298 61,687
PROGRAM TOTALS	\$ 2,209,575					\$ 2,209,575
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE						
PERSONAL SERVICES OPERATING EXPENSES	\$ 5,008 1,765				30 30	\$ 5,008 1,765
PROGRAM TOTALS	\$ 6,773					\$ 6,773
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 358,507 58,312 41,206				30 30 30	\$ 358,507 58,312 41,206
PROGRAM TOTALS	\$ 458,025					\$ 458,025
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 463,156 130,085 24,289				30 30 30	\$ 463,156 130,085 24,289
PROGRAM TOTALS	\$ 617,530					\$ 617,530

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS
EXPENDITURE CATEGORY			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 249,653 133,537 53,273				30 30 30	\$ 249,653 133,537 53,273
PROGRAM TOTALS		\$ 436,463					\$ 436,463
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 265,821 317,877 3,959				30 30 30	\$ 265,821 317,877 3,959
PROGRAM TOTALS		\$ 587,657					\$ 587,657
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
OPERATING EXPENSES		\$ 194,179				30 80	\$ 194,150 29
PROGRAM TOTALS		\$ 194,179					\$ 194,179
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 378,082 744,354 43,736 145,078				30 30 30 30	\$ 378,082 744,354 43,736 145,078
PROGRAM TOTALS		\$ 1,311,250					\$ 1,311,250
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 256,737 291,344 25,966				30 30 30	\$ 256,737 291,344 25,966
PROGRAM TOTALS		\$ 574,047					\$ 574,047

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES DEBT SERVICE	\$ 38 165,311				70 70	\$ 38 165,311
PROGRAM TOTALS		\$ 165,349					\$ 165,349
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 340,205 1,089,546 1,785 107,499				80 80 80 80	340,205 1,089,546 1,785 107,499
PROGRAM TOTALS		\$ 1,539,035					\$ 1,539,035
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	3,188,552				30 40 70 80 30 80	\$ 2,080,722 18,217 38 1,089,575 3,915,553 340,205
PERSONAL SERVICES		4,255,758					
AGENCY PROGRAM TOTALS							
EXPENDITURE CATEGORY	EQUIPMENT TRANSFERS DEBT SERVICE	255,902 252,577 165,311				30 80 30 80 70	254,117 1,785 145,078 107,499 165,311
AGENCY PROGRAM TOTALS		\$ 8,118,101					\$ 8,118,101
WESTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 983,530 103,582 11,954 229				30 30 30 30	\$ 983,530 103,582 11,954 229
PROGRAM TOTALS		\$ 1,099,295					\$ 1,099,295

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
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50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE						
PERSONAL SERVICES		\$ 32,180				30 32,180
OPERATING EXPENSES		36,610				30 36,610
EQUIPMENT		375				30 375
PROGRAM TOTALS		\$ 69,165				\$ 69,165
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
PERSONAL SERVICES		\$ 186,579				30 186,579
OPERATING EXPENSES		19,463				30 19,463
EQUIPMENT		16,661				30 16,661
PROGRAM TOTALS		\$ 222,703				\$ 222,703
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES						
PERSONAL SERVICES		\$ 441,327				30 441,327
OPERATING EXPENSES		111,053				30 111,053
EQUIPMENT		691				30 691
PROGRAM TOTALS		\$ 553,071				\$ 553,071
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES		\$ 272,498				30 272,498
OPERATING EXPENSES		55,010				30 55,010
EQUIPMENT		4,361				30 4,361
PROGRAM TOTALS		\$ 331,869				\$ 331,869
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES		\$ 218,835				30 218,835
OPERATING EXPENSES		187,049				30 187,049
EQUIPMENT		6,567				30 6,567
PROGRAM TOTALS		\$ 412,451				\$ 412,451

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
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60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

TOTAL

 WESTERN MONTANA COLLEGE  
 08 SCHOLARSHIPS & FELLOWSHIPS PGM

 EXPENDITURE  
 CATEGORY

OPERATING EXPENSES

\$ 51,105

PROGRAM TOTALS

\$ 51,105

 WESTERN MONTANA COLLEGE  
 09 TRANSFERS

 EXPENDITURE  
 CATEGORY

DEBT SERVICE

\$ 115,980

 PROGRAM TOTALS  
 WESTERN MONTANA COLLEGE  
 10 AUXILIARIES

 EXPENDITURE  
 CATEGORY

 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 TRANSFERS

 \$ 248,878  
 658,313  
 46,053  
 65,645

PROGRAM TOTALS

\$ 1,018,889

 WESTERN MONTANA COLLEGE  
 33 RECHARGE SERVICE PROGRAMS

 EXPENDITURE  
 CATEGORY

 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT

 \$ 44,105  
 67,721  
 4,676

PROGRAM TOTALS

\$ 116,502

 WESTERN MONTANA COLLEGE  
 40 STUDENT LOAN PROGRAM

 EXPENDITURE  
 CATEGORY

OPERATING EXPENSES

\$ 5,399

PROGRAM TOTALS

\$ 5,399

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C O D E

OTHER FUNDS  
AMOUNT

\$ 51,105

30

\$ 51,105

\$ 115,980

70

\$ 115,980

 \$ 248,878  
 658,313  
 46,053  
 65,645

 30  
 30  
 30  
 30

\$ 1,018,889

 \$ 44,105  
 67,721  
 4,676

 30  
 30  
 30

\$ 116,502

\$ 5,399

40

\$ 5,399

 LEGEND  
 FOR  
 OTHER  
 FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
 5 = Federal and Private Grant  
 Clearance Fund  
 6 = Bond Proceeds and  
 Insurance Clearance Fund  
 7 = Revolving Fund  
 8 = Trust and Legacy Fund  
 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
 40 = Student Loan Funds  
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 Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

WESTERN MONTANA COLLEGE  
70 PLANT FUND PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS  
DEBT SERVICE

\$ 116,535  
26,026  
13,008  
171,684  
1,513

PROGRAM TOTALS

\$ 328,766

WESTERN MONTANA COLLEGE  
80 AGENCY PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 19,039  
409,180  
4,812  
285

PROGRAM TOTALS

\$ 433,316

WESTERN MONTANA COLLEGE  
ALL PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

2,563,505  
1,730,512

EXPENDITURE CATEGORY  
EQUIPMENT  
TRANSFERS

109,158  
237,843

EXPENDITURE CATEGORY  
DEBT SERVICE

117,493

AGENCY PROGRAM TOTALS

\$ 4,758,511

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
C O D E  
OTHER FUNDS  
AMOUNT

\$ 116,535  
26,026  
13,008  
171,684  
1,513

\$ 328,766

80 19,039  
80 409,180  
80 4,812  
80 285

\$ 433,316

30 \$ 2,427,931  
70 116,535  
80 19,039  
30 1,282,907  
40 5,399  
70 26,026

80 409,180  
30 91,338  
70 13,008  
80 4,812  
30 65,874  
70 171,684

80 285  
70 117,493

\$ 4,758,511

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
02 ORGANIZED RESEARCH	PERSONAL SERVICES	\$ 4,698,760				30	\$ 4,698,760
	OPERATING EXPENSES	1,402,176				30	1,402,176
	EQUIPMENT	118,516				30	118,516
06 INSTITUTIONAL SUPPORT	CAPITAL OUTLAY	9,160				30	9,160
	PROGRAM TOTALS	\$ 6,228,612					\$ 6,228,612
07 OPERATION & MAINT OF PLANT	PERSONAL SERVICES	\$ 333,587				30	\$ 333,587
	OPERATING EXPENSES	124,413				30	124,413
	EQUIPMENT	1,317				30	1,317
09 TRANSFERS	PROGRAM TOTALS	\$ 459,317					\$ 459,317
	PERSONAL SERVICES	\$ 54,029				30	\$ 54,029
	OPERATING EXPENSES	137,488				30	137,488
33 RECHARGE SERVICE PROGRAM	PROGRAM TOTALS	\$ 191,517					\$ 191,517
	PERSONAL SERVICES	\$ 198,989				30	\$ 122,989
	OPERATING EXPENSES					70	76,000
33 RECHARGE SERVICE PROGRAM	PROGRAM TOTALS	\$ 198,989					\$ 198,989
	PERSONAL SERVICES	\$ 63,017				30	\$ 63,017
	OPERATING EXPENSES	7,632				30	7,632
33 RECHARGE SERVICE PROGRAM	CAPITAL OUTLAY	102,259				30	102,259
	PROGRAM TOTALS	\$ 173,824					\$ 173,824

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
							AMOUNT
EXPENDITURE CATEGORY	AGRICULTURAL EXPR STATION 70 PLANT FUND PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,226 36,908 13,011 203,656				70 70 70 70	\$ 3,226 36,908 13,011 203,656
	PROGRAM TOTALS	\$ 256,801					\$ 256,801
EXPENDITURE CATEGORY	AGRICULTURAL EXPR STATION ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	5,152,619 1,708,617 235,104				30 70 30 70 30 30 70	5,149,393 3,226 1,671,709 36,908 222,093 13,011
EXPENDITURE CATEGORY	CAPITAL OUTLAY TRANSFERS	213,732 198,989				30 70 30 70	10,076 203,656 122,989 76,000
	AGENCY PROGRAM TOTALS	\$ 7,509,061					\$ 7,509,061
	COOPERATIVE EXTENSION SERVICE 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,495,217 442,276 22,190				30 30 30	\$ 2,495,217 442,276 22,190
	PROGRAM TOTALS	\$ 2,959,683					\$ 2,959,683
	COOPERATIVE EXTENSION SERVICE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 349,604 110,079 3,477				30 30 30	\$ 349,604 110,079 3,477
	PROGRAM TOTALS	\$ 463,160					\$ 463,160

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life Income Funds  
70 = Plant Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
COOPERATIVE EXTENSION SERVICE 07 OPERATION & MAINT OF PLANT							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 13,380 13,474				30 30	\$ 13,380 13,474
PROGRAM TOTALS		\$ 26,854					\$ 26,854
COOPERATIVE EXTENSION SERVICE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 247,523 182,539 1,527				30 30 30	\$ 247,523 182,539 1,527
PROGRAM TOTALS		\$ 431,589					\$ 431,589
COOPERATIVE EXTENSION SERVICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,105,723 748,368 27,195				30 30 30	3,105,723 748,368 27,195
AGENCY PROGRAM TOTALS		\$ 3,881,285					\$ 3,881,285
FORESTRY & CONS EXPR STATION 02 RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 223,577 49,367 2,958 8,771				30 30 30 30	\$ 223,577 49,367 2,958 8,771
PROGRAM TOTALS		\$ 284,673					\$ 284,673
SCHOOL FOR THE DEAF & BLIND 0 PROGRAM NAME NOT ON ICC							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 885 2,310			\$ 885 2,310		
PROGRAM TOTALS		\$ 3,195			\$ 3,195		

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
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Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

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50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
							AMOUNT
SCHOOL FOR THE DEAF & BLIND							
00 SCHOOL FOR THE DEAF & BLIND							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT	\$ 14,029 1,488			\$ 14,029 1,488		
	PROGRAM TOTALS	\$ 15,517			\$ 15,517		
SCHOOL FOR THE DEAF & BLIND							
01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 156,070 21,859	\$ 156,070 21,859				
	PROGRAM TOTALS	\$ 177,929	\$ 177,929				
SCHOOL FOR THE DEAF & BLIND							
02 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 85,436 105,437 180	\$ 85,436 105,437 180				
	PROGRAM TOTALS	\$ 191,053	\$ 191,053				
SCHOOL FOR THE DEAF & BLIND							
03 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 347,444 91,014	\$ 347,444 73,014		\$ 18,000		
	PROGRAM TOTALS	\$ 438,458	\$ 420,458		\$ 18,000		
SCHOOL FOR THE DEAF & BLIND							
04 EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,009,050 111,969 6,484	\$ 617,728 72,984 3,938		\$ 391,322 38,985 2,546		
	PROGRAM TOTALS	\$ 1,127,503	\$ 694,650		\$ 432,853		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					TOTAL	
EXPENDITURE CATEGORY	SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT	
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,598,886 346,619 8,151		392,207 73,325 4,033				
	AGENCY PROGRAM TOTALS	\$ 1,953,655		\$ 469,564				
	MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 81,836 204,154 4,111 252,131 1,229	\$ 40,920 15,370 20,275	\$ 24,396 2,272	\$ 40,916 164,388 1,839		\$ 231,856 1,229	
	PROGRAM TOTALS	\$ 543,461	\$ 76,565	\$ 26,668	\$ 207,143		\$ 233,085	
	LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 121,153 62,583 32,654 483,951	\$ 61,827 32,371 22,364		\$ 59,326 30,212 10,290		\$ 131,918	
	PROGRAM TOTALS	\$ 700,341	\$ 116,562	\$ 352,033	\$ 99,828		\$ 131,918	
	LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM							
	PERSONAL SERVICES OPERATING EXPENSES	\$ 77,355 75,501	\$ 68,743 7,020		\$ 8,612 68,481			
	PROGRAM TOTALS	\$ 152,856	\$ 75,763		\$ 77,093			
	LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,755 9,740 6,291	\$ 39,276 9,426 3,732		\$ 34,479 314 2,559			
	PROGRAM TOTALS	\$ 89,786	\$ 52,434		\$ 37,352			

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

LIBRARY COMMISSION  
04 LIB SER FOR PHYS HAND1 PGMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 54,434  
25,986  
13,892\$ 29,106  
14,619  
10,064\$ 25,328  
11,367  
3,828

## PROGRAM TOTALS

\$ 94,312

\$ 53,789

\$ 40,523

LIBRARY COMMISSION  
05 ADMINISTRATIONEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 86,043  
6,800\$ 45,652  
2,734\$ 40,391  
4,066

## PROGRAM TOTALS

\$ 92,843

\$ 48,386

\$ 44,457

LIBRARY COMMISSION  
ALL PROGRAMSEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS412,739  
180,609  
52,836  
483,951244,603  
66,169  
36,160168,136  
114,440  
16,676\$ 352,033  
5 \$ 131,918

## AGENCY PROGRAM TOTALS

\$ 1,130,135

\$ 346,932

\$ 299,252

\$ 131,918

MONT ADV COUNCIL FOR VOC ED  
01 ADMINISTRATION PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 58,365  
26,777  
23\$ 58,365  
26,777  
23

\$ 85,165

## PROGRAM TOTALS

\$ 85,165

HISTOR SOCIETY BD OF TRUSTEES  
01 ADMINISTRATION PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 121,965  
165,576  
2,278\$ 73,337  
100,415  
175\$ 48,628  
21,512  
979\$ 43,649  
1,124

\$ 71,119

## PROGRAM TOTALS

\$ 289,819

\$ 173,927

\$ 44,773

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

## SOURCE OF FINANCING BY FUND

## OTHER FUNDS

## AMOUNT

C  
O  
D  
E

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 88,967 36,287 5,108	\$ 85,955 13,335 2,818		\$ 3,012 12,994 2,290	7	\$ 9,958	
PROGRAM TOTALS		\$ 130,362	\$ 102,108		\$ 18,296		\$ 9,958	
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 74,722 45,673	\$ 66,802 8,904	\$ 6,500 5,490	\$ 1,420 31,279			
PROGRAM TOTALS		\$ 120,395	\$ 75,706	\$ 11,990	\$ 32,699			
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 56,203 89,254 136	\$ 11,287			7 7 7	\$ 56,203 77,967 136	
PROGRAM TOTALS		\$ 145,593	\$ 11,287				\$ 134,306	
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 73,940 138,066 177 20,000				7 7 7 7	\$ 73,940 138,066 177 20,000	
PROGRAM TOTALS		\$ 232,183					\$ 232,183	
HISTOR SOCIETY BD OF TRUSTEES 06 HIST SITES PRESERVATION PROG								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 104,039 43,138 1,500 365,439	\$ 40,349 8,674		\$ 63,690 24,466 1,500 9,076	5 5	\$ 9,998 356,363	
PROGRAM TOTALS		\$ 514,116	\$ 49,023		\$ 98,732		\$ 366,361	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 70 = Plant Funds
- 80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

HISTOR SOCIETY BOARD OF TRUSTEES  
07 ARCHIVES PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 122,201  
46,913  
887

PROGRAM TOTALS

\$ 170,001

HISTOR SOCIETY BOARD OF TRUSTEES  
08 LIBBY DAM PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 44,097  
6,644

PROGRAM TOTALS

\$ 50,741

HISTOR SOCIETY BOARD OF TRUSTEES  
ALL PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

686,135  
571,552

EXPENDITURE CATEGORY  
EQUIPMENT  
TRANSFERS

10,087  
20,000

GRANTS

365,439

EXPENDITURE CATEGORY  
AGENCY PROGRAM TOTALS

\$ 1,653,211

BOARD OF REGENTS OF HIGHER EDUCATION  
00 BOARD OF REGENTS OF HIGHER EDUCATION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 4,125  
15,626

PROGRAM TOTALS

\$ 19,751

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
OTHER FUNDS  
AMOUNT

\$ 122,201  
4,413  
887

\$ 127,501

\$ 44,097  
6,304

\$ 50,401

\$ 388,644  
147,029

3,881

\$ 539,553

\$ 56,762

\$ 307,483

\$ 4,125  
15,626

\$ 19,751

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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130,144  
9,998  
232,254  
340  
313  
20,000

9,076

356,363

\$ 749,410

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	C	AMOUNT:
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 1,043,421 1,819,212 111,316 207,219 121,800	\$ 1,015,563 775,455 12,451 145,405 121,800	\$ 10,597 10,858 61,814	7 7 7	\$ 17,261 1,032,899 98,865
PROGRAM TOTALS		\$ 3,302,968	\$ 2,070,674	\$ 83,269		\$ 1,149,025
STATE OPERATING						
DEPARTMENT OF FISH & GAME 02 ECOLOGICAL SERVICES DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 589,251 243,875 10,882	\$ 314,723 104,723 3,789	\$ 274,528 139,152 7,093		
PROGRAM TOTALS		\$ 844,008	\$ 423,235	\$ 420,773		
DEPARTMENT OF FISH & GAME 03 FISHERIES DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,832,520 692,952 25,902	\$ 909,672 368,427 13,279	\$ 922,848 324,525 12,623		
PROGRAM TOTALS		\$ 2,551,374	\$ 1,291,378	\$ 1,259,996		
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,115,420 593,517 77,886	\$ 2,078,067 565,711 73,951	\$ 37,353 26,743 3,935	6	\$ 1,063
PROGRAM TOTALS		\$ 2,786,823	\$ 2,717,729	\$ 68,031		\$ 1,063
DEPARTMENT OF FISH & GAME 05 WILDLIFE DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,720,452 985,468 40,761 71,051	\$ 537,504 303,376 6,995 19,355	\$ 1,182,948 682,092 33,766 51,696		
PROGRAM TOTALS		\$ 2,817,732	\$ 867,230	\$ 1,950,502		
UNIVERSITY						
30 = Current Funds						
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50 = Endowment Funds						
60 = Security and Life Income Funds						
70 = Plant Funds						
80 = Agency Funds						

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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Clearance Fund
- 6 = Bond Proceeds and  
Insurance Clearance Fund
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## TOTAL

### AGENCY/PROGRAM

DEPARTMENT OF FISH & GAME  
06 RECREATION & PARKS DIVISION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 1,189,325  
556,811  
29,193  
1,325,400

PROGRAM TOTALS

\$ 3,200,729

DEPARTMENT OF FISH & GAME  
07 CAPITAL OUTLAY

EXPENDITURE CATEGORY  
OPERATING EXPENSES  
CAPITAL OUTLAY  
TRANSFERS

\$ 448  
1,340,014  
144,507

PROGRAM TOTALS

\$ 1,484,969

DEPARTMENT OF FISH & GAME  
08 CONSERVATION EDUCATION DIVISIO

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 526,999  
440,381  
14,102

PROGRAM TOTALS

\$ 981,482

DEPARTMENT OF FISH & GAME  
09 ADMINISTRATION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 385,977  
102,748  
1,180

PROGRAM TOTALS

\$ 489,905

DEPARTMENT OF FISH & GAME  
ALL PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
TRANSFERS

9,403,364  
5,535,412  
311,223  
1,603,670  
266,307

## SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
				AMOUNT
\$ 431,020 109,229 1,254	\$ 679,690 516,105 27,939	\$ 78,615 31,477	5	\$ 1,325,400
\$ 541,503	\$ 1,223,734	\$ 110,092		\$ 1,325,400
	\$ 20 233,450 35,744	\$ 428 1,106,564 108,763		
	\$ 269,214	\$ 1,215,755		
	\$ 479,002 344,032 4,523	\$ 2,844	7 7 7	\$ 45,153 96,349 9,579
	\$ 827,557	\$ 2,844		\$ 151,081
	\$ 361,861 99,980 1,180	\$ 24,116 2,768		
	\$ 463,021	\$ 26,884		
\$ 431,020 109,229 1,254	6,376,082 3,077,829	2,533,848 1,218,043	7 6 7 7 5	\$ 62,414 1,063 1,129,248 108,445 1,325,400
	144,108 164,760 157,544	57,416 113,510 108,763		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
CAPITAL OUTLAY	1,340,014		233,450	1,106,564		AMOUNT
AGENCY PROGRAM TOTALS	\$ 18,459,989	\$ 541,502	\$ 10,153,773	\$ 5,138,143		\$ 2,626,569
DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLNG & RESOURCE DEV						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 306,497	\$ 81,256		\$ 225,241		
OPERATING EXPENSES	123,942	30,959		92,983		
EQUIPMENT	2,056	514		1,542		
GRANTS	46,601	10,818		32,453	5	\$ 3,330
TRANSFERS	-193	-57		-136		
PROGRAM TOTALS	\$ 478,903	\$ 123,490		\$ 352,083		\$ 3,330
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 772,696	\$ 271,316		\$ 501,380		
OPERATING EXPENSES	289,366	120,129		169,237		
EQUIPMENT	11,856	1,677		10,179		
GRANTS	39,754	25,000		14,754		
TRANSFERS	-105,148	-45,307		-59,841		
PROGRAM TOTALS	\$ 1,008,524	\$ 372,815		\$ 635,709		
DEPT HEALTH & ENVIRON SCIENCES 03 COMMON DISEASE CONTR PGM						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 276,877	\$ 127,165		\$ 149,712		
OPERATING EXPENSES	145,467	75,485		69,982		
EQUIPMENT	3,035	2,608		427		
GRANTS	80,858			80,858		
PROGRAM TOTALS	\$ 506,237	\$ 205,258		\$ 300,979		
DEPT HEALTH & ENVIRON SCIENCES 04 LABORATORY SERVICES PROGRAM						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 506,561	\$ 182,746	\$ 61,827	\$ 239,569	7	\$ 22,419
OPERATING EXPENSES	125,509	59,783	15,041	45,780	7	4,905
EQUIPMENT	8,166	3,443	3,500		7	1,223
PROGRAM TOTALS	\$ 640,236	\$ 245,972	\$ 80,368	\$ 285,349		\$ 28,547

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

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Clearance Fund  
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Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 561,544 617,262 2,809 310,592	\$ 198,853 52,266 1,427		\$ 362,691 564,996 1,382 310,592		
	PROGRAM TOTALS	\$ 1,492,207	\$ 252,546		\$ 1,239,661		
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 2,145,761 970,558 68,026 1,363,869	\$ 655,122 206,961 24,865 171,034	\$ 261,110 275,561 624,075	\$ 1,229,529 488,026 43,161 293,501	5 5 6	\$ 10 239,059 36,200
	PROGRAM TOTALS	\$ 4,548,214	\$ 1,057,982	\$ 1,160,746	\$ 2,054,217		\$ 275,269
DEPT HEALTH & ENVIRON SCIENCES 07 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 178,354 20,650 14,102	\$ 21,935 5,730		\$ 41,691 14,138	7 7 7	\$ 114,728 782 14,102
	PROGRAM TOTALS	\$ 213,106	\$ 27,665		\$ 55,829		\$ 129,612
DEPT HEALTH & ENVIRON SCIENCES 08 PCB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 16,740 4,482 6,740			\$ 16,740 4,482 6,740		
	PROGRAM TOTALS	\$ 27,962			\$ 27,962		
DEPT HEALTH & ENVIRON SCIENCES 09 HEALTH SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,050,726 4,910,104 3,233 3,906,020	\$ 303,357 209,466 406 50,333		\$ 747,369 4,700,638 2,827 3,855,687		
	PROGRAM TOTALS	\$ 9,870,083	\$ 563,562		\$ 9,306,521		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
DEPARTMENT OF HIGHWAYS						
04 TRAVEL PROMOTION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 134,058 474,626 198		\$ 134,058 474,626 198		
PROGRAM TOTALS		\$ 608,882		\$ 608,882		
DEPARTMENT OF HIGHWAYS						
05 PRECONSTRUCTION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 5,646,128 2,306,447 62,673 3,367,037		\$ 2,040,916 1,485,986 62,639 15,154	\$ 3,605,212 820,461 34 3,351,883	
PROGRAM TOTALS		\$ 11,382,285		\$ 3,604,695	\$ 7,777,590	
DEPARTMENT OF HIGHWAYS						
06 HIGHWAY SERVICE REVOLVING						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,467,408 858,285 56,448				\$ 1,467,408 858,285 56,448
PROGRAM TOTALS		\$ 2,382,141				\$ 2,382,141
DEPARTMENT OF HIGHWAYS						
07 STATE MOTOR POOL						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 128,125 579,595 174,607				\$ 128,125 579,595 174,607
PROGRAM TOTALS		\$ 882,327				\$ 882,327
DEPARTMENT OF HIGHWAYS						
08 EQUIPMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,499,372 5,723,554 1,891,469		\$ 898,145	\$ 654,713	\$ 2,499,372 5,723,554 338,611
PROGRAM TOTALS		\$ 10,114,395		\$ 898,145	\$ 654,713	\$ 8,561,537

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
TRANSFERS DEBT SERVICE		\$ 350,000 759,599		\$ 350,000		3	\$ 759,599
PROGRAM TOTALS		\$ 1,109,599		\$ 350,000			\$ 759,599
DEPARTMENT OF HIGHWAYS ALL PROGRAMS							
PERSONAL SERVICES		40,605,499		20,914,243	\$ 15,594,029	7	4,094,905
OPERATING EXPENSES		154,366,484		45,260,107	101,903,951	9	2,322
EQUIPMENT		2,658,693		1,373,508	715,519	7	7,161,434
CAPITAL OUTLAY		3,488,809		86,171	3,402,638	9	40,992
						7	569,666
GRANTS TRANSFERS DEBT SERVICE		10,369 350,000 759,599		10,369 350,000		3	759,599
AGENCY PROGRAM TOTALS		\$202,239,451		\$ 67,994,397	\$121,616,136		\$12,628,916
DEPARTMENT OF STATE LANDS 00 DEPARTMENT OF STATE LANDS							
OPERATING EXPENSES		\$ 20,000				6	\$ 20,000
PROGRAM TOTALS		\$ 20,000					\$ 20,000
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM							
PERSONAL SERVICES		\$ 506,184	\$ 319,179		\$ 187,005	5	\$53,019,975
OPERATING EXPENSES		221,695	83,198		138,497	8	11,581,625
EQUIPMENT		9,093			9,093		
GRANTS		215,000	215,000				
TRANSFERS		64,601,600					
PROGRAM TOTALS		\$ 65,553,572	\$ 617,377		\$ 334,595		\$64,601,600

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
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Insurance Clearance Fund  
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## UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 528,812 447,673 24,361 50,859	\$ 292,913 102,149 4,201	\$ 12,000	\$ 223,899 345,524 20,160 50,859			
	PROGRAM TOTALS	\$ 1,051,705	\$ 399,263	\$ 12,000	\$ 640,442			
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 163,333 40,312 5,075	\$ 163,333 40,312 5,075					
	PROGRAM TOTALS	\$ 208,720	\$ 208,720					
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 121,552 244,894 1,978 42,780	\$ 121,552 244,894 1,978 42,780					
	PROGRAM TOTALS	\$ 411,204	\$ 411,204					
EXPENDITURE CATEGORY	DEPARTMENT OF STATE LANDS ALL PROGRAMS							
	OPERATING EXPENSES PERSONAL SERVICES EQUIPMENT GRANTS TRANSFERS	974,574 1,319,882 40,506 215,000 64,601,500	\$ 225,659 775,426 9,276 215,000	244,894 133,552 1,978	\$ 484,021 410,904 29,252	6	\$ 20,000	
						5	53,019,975	
EXPENDITURE CATEGORY	CAPITAL OUTLAY	93,639		42,780	50,859	8	11,581,625	
	AGENCY PROGRAM TOTALS	\$ 67,245,201	\$ 1,225,360	\$ 423,203	\$ 975,036			\$64,621,600

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM			TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 153,300 108,551 2,277	\$ 36,213 20,724	\$ 117,087 59,788 2,277	\$ 28,039			
	PROGRAM TOTALS		\$ 264,128	\$ 56,937	\$ 179,152	\$ 28,039			
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 388,810 125,675 852	\$ 194,970 57,304 160	\$ 193,840 68,371 692				
	PROGRAM TOTALS		\$ 515,337	\$ 252,434	\$ 262,903				
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS		\$ 355,024 173,717 36,869 9,348		\$ 347,543 173,717 36,869 9,348	\$ 7,481			
	PROGRAM TOTALS		\$ 574,958		\$ 567,477	\$ 7,481			
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM								
	PERSONAL SERVICES OPERATING EXPENSES		\$ 133,210 31,463	\$ 133,199 18,474		\$ 11 12,989			
	PROGRAM TOTALS		\$ 164,673	\$ 151,673		\$ 13,000			
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 1,184,096 306,090 1,618		\$ 1,184,096 306,090 1,618				
	PROGRAM TOTALS		\$ 1,491,804		\$ 1,491,804				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPARTMENT OF LIVESTOCK  
08 PREDATORY ANIMAL CONTROL PGM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 124,809  
147,275  
302

## PROGRAM TOTALS

\$ 272,386

DEPARTMENT OF LIVESTOCK  
09 RABIES & RODENT CONTROL

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 53,855  
30,333  
640

## PROGRAM TOTALS

\$ 84,828

DEPARTMENT OF LIVESTOCK  
ALL PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS

2,393,105  
923,102  
42,559  
9,348

## AGENCY PROGRAM TOTALS

\$ 3,368,112

DEPT OF NAT RESOURCES & CONSER  
21 CENTRALIZED SERVICES

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 747,837  
521,211  
5,160  
127,885

## PROGRAM TOTALS

\$ 1,402,093

DEPT OF NAT RESOURCES & CONSER  
22 OIL & GAS REGULATION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 335,197  
135,413  
5,026

## PROGRAM TOTALS

\$ 475,636

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
CODE  
OTHER FUNDS  
AMOUNT

\$ 124,809  
147,275  
302

\$ 272,386

\$ 46,258  
22,930  
640

\$ 7,597  
7,403

\$ 69,828

\$ 15,000

410,640  
119,431  
800

\$ 1,974,973  
762,643  
41,759  
9,348

\$ 530,871

\$ 2,788,721

\$ 48,519

\$ 677,023  
293,110  
5,160

\$ 40,286  
10,696

\$ 30,528  
217,405

\$ 975,293

\$ 50,982

\$ 247,933

\$ 335,197  
135,413  
5,026

\$ 127,885

5

\$ 127,885

\$ 475,636

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O O D E	AMOUNT	
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 95,929 240,916	\$ 58,349 119,196	\$ 5,642 73,064	\$ 31,938 48,656			
	PROGRAM TOTALS	\$ 336,845	\$ 177,545	\$ 78,706	\$ 80,594			
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS DEBT SERVICE	\$ 2,349,684 1,533,054 82,573 411,546 2,546	\$ 1,276,223 514,316 31,824	\$ 583,484 482,235 41,094	\$ 489,977 496,503 9,655	6 3	\$ 40,000 411,546 2,546	
	PROGRAM TOTALS	\$ 4,379,403	\$ 1,822,363	\$ 1,106,813	\$ 996,135		\$ 454,092	
DEPT OF NAT RESOURCES & CONSER 25 FORESTRY								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 3,044,198 1,283,827 61,906 236,460 22,131	\$ 1,893,311 557,573 25,200	\$ 188,695 187,616 845 179,994 22,131	\$ 962,192 538,638 35,861 56,466			
	PROGRAM TOTALS	\$ 4,648,522	\$ 2,476,084	\$ 579,281	\$ 1,593,157			
DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,409,705 912,092 28,260 2,203,032	\$ 355,158 124,776 5,089	\$ 656,199 301,864 17,701 2,203,032	\$ 398,348 485,452 5,470			
	PROGRAM TOTALS	\$ 4,553,089	\$ 485,023	\$ 3,178,796	\$ 889,270			
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS CAPITAL OUTLAY	1,982,548 4,626,512 182,927 2,742,463 236,460	4,260,063 1,608,971 67,273	1,809,503 1,190,886 64,667 2,203,032 179,994	1,912,982 1,786,655 50,987 56,466	6 5 6	\$ 40,000 127,885 411,546	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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- 7 = Revolving Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

EXPENDITURE CATEGORY

DEBT SERVICE TRANSFERS

2,546  
22,131

## AGENCY PROGRAM TOTALS

\$ 15,795,588

EXPENDITURE CATEGORY

DEPARTMENT OF REVENUE  
0 PROGRAM NAME NOT ON ICC

TRANSFERS

\$ 246,183

## PROGRAM TOTALS

\$ 246,183

EXPENDITURE CATEGORY

DEPARTMENT OF REVENUE  
01 DIRECTORS OFFICEPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS\$ 98,800  
53,654  
1,438  
1,994

## PROGRAM TOTALS

\$ 155,886

EXPENDITURE CATEGORY

DEPARTMENT OF REVENUE  
02 ACCOUNTING & AUDITING DIVISIONPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
TRANSFERS\$ 415,475  
399,540  
836  
23  
1,473,608

EXPENDITURE CATEGORY

PROGRAM TOTALS

\$ 2,289,482

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS  
AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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## UNIVERSITY

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70 = Plant Funds  
80 = Agency Funds

2,546

22,131

2,546  
22,131

\$ 581,977

\$ 3,807,090

\$ 5,470,212

\$ 5,936,307

\$ 15,795,588

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

\$ 246,183

\$ 8,012,621

\$ 5,470,212

\$ 5,936,307

\$ 246,183

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					TOTAL	
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 03 RECOVERY SERVICES DIVISION	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	AMOUNT	
PERSONAL SERVICES	\$ 520,951	\$ 130,238		\$ 390,713	5	\$ 10,000		
OPERATING EXPENSES	230,580	55,304		165,276				
EQUIPMENT	5,851	1,463		4,388				
LOCAL ASSISTANCE	200,781				5	200,781		
BENEFITS & CLAIMS	598,757				5	598,757		
TRANSFERS	791,045				5	791,045		
PROGRAM TOTALS	\$ 2,347,965	\$ 187,005		\$ 560,377		\$ 1,600,583		
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 04 LEGAL BUREAU							
PERSONAL SERVICES	\$ 292,838	\$ 181,851		\$ 110,987	9	\$ 4,499		
OPERATING EXPENSES	45,353	22,404		22,949				
EQUIPMENT	6,489	3,578		2,911				
TRANSFERS	4,499							
PROGRAM TOTALS	\$ 349,179	\$ 207,833		\$ 136,847		\$ 4,499		
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
PERSONAL SERVICES	\$ 3,723,675				7	\$ 3,723,675		
OPERATING EXPENSES	31,540,027				7	31,540,027		
EQUIPMENT	13,123				7	13,123		
LOCAL ASSISTANCE	2,714,529		\$ 1,218,384		7	1,496,145		
TRANSFERS	17,942,665				7	17,942,665		
PROGRAM TOTALS	\$ 55,934,019		\$ 1,218,384			\$54,715,635		
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 06 INCOME TAX							
PERSONAL SERVICES	\$ 927,826	\$ 926,384		\$ 1,442				
OPERATING EXPENSES	463,383	463,383						
EQUIPMENT	2,308	2,308						
PROGRAM TOTALS	\$ 1,393,517	\$ 1,392,075		\$ 1,442				
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 07 CORPORATION TAX							
PERSONAL SERVICES	\$ 316,155	\$ 316,155			5	\$ 4,521,660		
OPERATING EXPENSES	144,980	144,980						
EQUIPMENT	1,889	1,889						
LOCAL ASSISTANCE	4,521,660							
PROGRAM TOTALS	\$ 4,984,684	\$ 463,024				\$ 4,521,660		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
DEPARTMENT OF REVENUE							
08 PROPERTY VALUATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 6,296,906 1,106,415 11,831	\$ 6,244,528 1,106,415 11,831		\$ 52,378		
	PROGRAM TOTALS	\$ 7,415,152	\$ 7,362,774		\$ 52,378		
DEPARTMENT OF REVENUE							
09 MISCELLANEOUS TAXES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 226,988 76,313 6,967 1,158,703	\$ 207,562 76,264 6,967	\$ 19,426 49		5	\$ 1,158,703
	PROGRAM TOTALS	\$ 1,468,971	\$ 290,793	\$ 19,475			\$ 1,158,703
DEPARTMENT OF REVENUE							
10 MOTOR FUEL TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 362,260 126,990 752 28,018		\$ 362,260 72,832 752		9 9	\$ 54,158 28,018
	PROGRAM TOTALS	\$ 518,020		\$ 435,844			\$ 82,176
DEPARTMENT OF REVENUE							
11 OPERATIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 220,132 113,808 4,532	\$ 220,132 25,630 4,532			7	\$ 88,178
	PROGRAM TOTALS	\$ 338,472	\$ 250,294				\$ 88,178
DEPARTMENT OF REVENUE							
13 INVESTIGATION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 256,988 47,450 492 181,299	\$ 31,081 12,116 171		\$ 54,041 7,357 67	7 7 7 5	\$ 171,866 27,977 254 181,299
	PROGRAM TOTALS	\$ 486,229	\$ 43,368		\$ 61,465		\$ 381,396

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM			TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 14 INHERITANCE TAX								
	PERSONAL SERVICES OPERATING EXPENSES		\$ 149,505 13,573	\$ 119,485 9,176	\$ 30,020 4,397				
	PROGRAM TOTALS		\$ 163,078	\$ 128,661	\$ 34,417				
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 15 HOMESTEAD TAX RELIEF ACT								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS		\$ 66,125 142,373 920 9,773,795	\$ 66,125 142,373 920 9,773,795					
	PROGRAM TOTALS		\$ 9,983,213	\$ 9,983,213					
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 16 RESEARCH & INFORMATION DIV'ON								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 736,940 147,980 4,951	\$ 309,721 101,043 4,951			7 7	\$ 427,219 46,937	
	PROGRAM TOTALS		\$ 889,871	\$ 415,715				\$ 474,156	
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE ALL PROGRAMS								
	TRANSFERS		20,667,317				5 7 8 9	2,259,020 17,942,665 465,364	
	PERSONAL SERVICES OPERATING EXPENSES		14,611,563 34,652,419	9,174,321 2,257,528	\$ 474,740 91,011	\$ 617,573 196,203	7 5	4,344,929 10,000	
EXPENDITURE CATEGORY	EQUIPMENT BENEFITS & CLAIMS LOCAL ASSISTANCE		62,381 10,374,569 8,595,672	40,137 9,773,795	1,500 1,994 1,218,384	7,367	7 9 7 5 9 5	31,703,144 394,533 13,377 598,757 23 5,881,143	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

EXPENDITURE  
CATEGORY

### AGENCY PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
00 DEPARTMENT OF ADMINISTRATIONTRANSFERS  
DEBT SERVICEEXPENDITURE  
CATEGORYDEPARTMENT OF ADMINISTRATION  
01 CENTRAL ADMINISTRATIONPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
DEBT SERVICEEXPENDITURE  
CATEGORYDEPARTMENT OF ADMINISTRATION  
02 GOVERNOR ELECT PROGRAMPERSONAL SERVICES  
OPERATING EXPENSESEXPENDITURE  
CATEGORYDEPARTMENT OF ADMINISTRATION  
03 ACCOUNTING PROGRAMPERSONAL SERVICES  
OPERATING EXPENSESEXPENDITURE  
CATEGORY

### PROGRAM TOTALS

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUNDOTHER FUNDS  
AMOUNT

1,496,145

7

\$65,109,368

\$28,579,332  
2,113,535  
50,4783  
3  
6

\$30,743,345

\$ 923,680

3

\$ 923,680

\$ 22,597  
7,403

\$ 30,000

\$ 263,892  
556,895

\$ 820,787

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant  
Clearance Fund6 = Bond Proceeds and  
Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

### UNIVERSITY

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60 = Security and Life  
Income Funds

70 = Plant Funds

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS				7 7 7 6	\$ 299,976 35,232 326 364,079	
	PROGRAM TOTALS					\$ 699,613	
DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS"							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT				7 7 7	\$ 393,566 590,291 20,225	
	PROGRAM TOTALS					\$ 1,004,082	
DEPARTMENT OF ADMINISTRATION 06 INFORMATION SYSTEMS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 211,890			7 7	\$ 629,962 72,814	
	PROGRAM TOTALS	\$ 211,890				\$ 702,776	
DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY				7 7 7 7	\$ 1,425,497 2,172,981 680,954 7,238	
	PROGRAM TOTALS					\$ 4,286,670	
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 191,684 293,903 1,811		\$ 49,886	7 7 7	\$ 575,139 1,410,462 16,228	
	PROGRAM TOTALS	\$ 487,398		\$ 49,886		\$ 2,001,829	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

 DEPARTMENT OF ADMINISTRATION  
10 PURCHASING PROGRAM

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 352,897  
717,092  
11,069

PROGRAM TOTALS

\$ 1,081,058

 DEPARTMENT OF ADMINISTRATION  
11 BUILDING STANDARDS PROGRAM

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 551,768  
194,110  
1,477

PROGRAM TOTALS

\$ 747,355

 DEPARTMENT OF ADMINISTRATION  
12 SURPLUS PROPERTY BUREAU

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

 \$ 94,148  
65,663

PROGRAM TOTALS

\$ 159,811

 DEPARTMENT OF ADMINISTRATION  
17 TREASURY

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
LOCAL ASSISTANCE  
GRANTS  
DEBT SERVICE

 \$ 174,357  
21,628  
412  
75,000  
7,160,203  
3,269

PROGRAM TOTALS

\$ 7,434,869

 DEPARTMENT OF ADMINISTRATION  
18 HOUSING AUTHORITY

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 163,299  
256,286  
4,899

PROGRAM TOTALS

\$ 424,484

## SOURCE OF FINANCING BY FUND

 GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
C O D E  
OTHER FUNDS  
AMOUNT

 \$ 297,927  
65,654  
652  
\$ 2,162  
151  
7  
\$ 52,808  
651,287  
10,417

 \$ 364,233  
\$ 2,313  
\$ 714,512

 \$ 16,819  
3,487  
7  
\$ 534,949  
190,623  
1,477

 \$ 20,306  
\$ 727,049

 \$ 94,148  
65,663  
7  
\$ 2,658

 \$ 159,811  
\$ 2,658

 \$ 174,357  
21,628  
412  
75,000  
7,160,203  
611  
\$ 7,235,203  
\$ 2,658

 \$ 163,299  
256,286  
4,899  
7  
7  
7  
\$ 163,299  
256,286  
4,899

\$ 424,484

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	TOTAL						
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
PERSONAL SERVICES	\$ 308,564				7	\$ 308,564	
OPERATING EXPENSES	185,990				7	185,990	
EQUIPMENT	6,755				7	6,755	
CAPITAL OUTLAY	28,275				7	28,275	
TRANSFERS	27,999,370				9	27,999,370	
PROGRAM TOTALS	\$ 28,528,954					\$28,528,954	
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
PERSONAL SERVICES	\$ 198,687				7	\$ 144,952	
OPERATING EXPENSES	2,435,979			\$ 53,735	7	2,389,586	
EQUIPMENT	192			46,393	7	192	
PROGRAM TOTALS	\$ 2,634,858			\$ 100,128		\$ 2,534,730	
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
LOCAL ASSISTANCE	\$ 634,904	\$ 634,904					
PROGRAM TOTALS	\$ 634,904	\$ 634,904					
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
PERSONAL SERVICES	\$ 886,867	\$ 645,627	\$ 181,377	\$ 37,548	7	\$ 22,315	
OPERATING EXPENSES	300,924	156,143	25,224	17,356	7	102,201	
EQUIPMENT	4,495	4,284	161		7	50	
GRANTS	66,819			66,819			
BENEFITS & CLAIMS	9,949,237				9	9,949,237	
PROGRAM TOTALS	\$ 11,208,342	\$ 806,054	\$ 206,762	\$ 121,723		\$10,073,803	
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
PERSONAL SERVICES	\$ 153,723	\$ 126,537			7	\$ 27,186	
OPERATING EXPENSES	1,227,427	25,002			6	77,285	
TRANSFERS	1,840,486	800,000			7	1,125,140	
PROGRAM TOTALS	\$ 3,221,636	\$ 951,539			6	230,382	
					7	810,000	
					9	104	
						\$ 2,270,097	

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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## UNIVERSITY

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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPARTMENT OF ADMINISTRATION  
25 PASSENGER TRAMWAY SAFETY

OPERATING EXPENSES

EXPENDITURE  
CATEGORY

\$ 8,714

\$ 8,714

\$ 8,714

\$ 8,714

\$ 8,714

\$ 8,714

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
26 RECORDS MANAGEMENT

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

EXPENDITURE  
CATEGORY

\$ 121,104  
70,707  
2,300

\$ 16,755

\$ 16,755

\$ 16,755

\$ 16,755

\$ 16,755

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
33 WORKERS COMPENSATION JUDGE

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

EXPENDITURE  
CATEGORY

\$ 135,439  
42,896  
3,863

\$ 135,439  
42,896  
3,863

\$ 135,439  
42,896  
3,863

\$ 135,439  
42,896  
3,863

\$ 135,439  
42,896  
3,863

\$ 135,439  
42,896  
3,863

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
35 PERS DIVISION

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

EXPENDITURE  
CATEGORY

\$ 354,457  
363,158  
3,752

\$ 2,000

\$ 354,457  
363,158  
3,752

\$ 354,457  
363,158  
3,752

\$ 354,457  
363,158  
3,752

\$ 354,457  
363,158  
3,752

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
36 TEACHERS' RETIREMENT SYSTEM

PERSONAL SERVICES  
OPERATING EXPENSES

EXPENDITURE  
CATEGORY

\$ 159,012  
100,821

\$ 159,012  
90,547

\$ 159,012  
90,547

\$ 159,012  
90,547

\$ 159,012  
90,547

\$ 159,012  
90,547

PROGRAM TOTALS

\$ 259,833

\$ 249,559

\$ 249,559

\$ 249,559

\$ 249,559

\$ 249,559

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant  
Clearance Fund
- 6 = Bond Proceeds and  
Insurance Clearance Fund
- 7 = Revolving Fund
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- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
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Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
DEPARTMENT OF ADMINISTRATION 37 STATE TAX APPEAL BOARD							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 150,046 96,833 1,224	\$ 150,046 96,833 1,224				
PROGRAM TOTALS		\$ 248,103	\$ 248,103				
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS	58,783,268	800,000			3	\$28,579,332
EXPENDITURE CATEGORY	DEBT SERVICE					6	594,461
						7	810,000
		5,384,241	2,293,890			9	27,999,475
				3	3,039,873		
				6	50,478		
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	8,030,967 11,296,260	2,313,710 1,252,339	\$ 830,285 519,825	\$ 110,263 117,273	7	4,776,709
EXPENDITURE CATEGORY	EQUIPMENT BENEFITS & CLAIMS					6	77,285
		760,120	8,523	7,776		7	9,319,264
		10,201,046	251,809			9	10,274
				7	743,821		
				9	9,949,237		
EXPENDITURE CATEGORY	CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS	35,512 709,904 7,227,022	634,904	75,000 7,160,203	66,819	7	35,512
AGENCY PROGRAM TOTALS		\$102,428,341	\$ 7,555,175	\$ 8,593,088	\$ 294,354		\$85,985,721
PUBLIC EMPLOYEES RETIREMENT BD 01 PERS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS	\$ 6,569 26,186,868 5,900,321				9	\$ 6,569
EXPENDITURE CATEGORY	PROGRAM TOTALS					9	26,186,868
						9	5,900,321
		\$ 32,093,758					\$32,093,758

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

3 = Sinking Fund  
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Clearance Fund  
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Insurance Clearance Fund  
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UNIVERSITY

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## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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6 = Bond Proceeds and Insurance Clearance Fund  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						AMOUNT
PUBLIC EMPLOYEES RETIREMENT BD 02 SOCIAL SECURITY PROGRAM						
BENEFITS & CLAIMS TRANSFERS		\$ 5,854 88,118,399			9 9	\$ 5,854 88,118,399
PROGRAM TOTALS		\$ 88,124,253				\$88,124,253
PUBLIC EMPLOYEES RETIREMENT BD 03 JUDGES RETIREMENT PROGRAM						
BENEFITS & CLAIMS TRANSFERS		\$ 219,596 23,823			9 9	\$ 219,596 23,823
PROGRAM TOTALS		\$ 243,419				\$ 243,419
PUBLIC EMPLOYEES RETIREMENT BD 05 GAME WARDEN RETIRE SYSTEM						
BENEFITS & CLAIMS TRANSFERS		\$ 241,582 67,917			9 9	\$ 241,582 67,917
PROGRAM TOTALS		\$ 309,499				\$ 309,499
PUBLIC EMPLOYEES RETIREMENT BD 06 HIGHWAY PATROL RETIRE SYSTEM						
BENEFITS & CLAIMS TRANSFERS		\$ 628,135 163,825			9 9	\$ 628,135 163,825
PROGRAM TOTALS		\$ 791,960				\$ 791,960
PUBLIC EMPLOYEES RETIREMENT BD 07 SHERIFFS' RETIREMENT SYSTEM						
BENEFITS & CLAIMS TRANSFERS		\$ 312,566 115,007			9 9	\$ 312,566 115,007
PROGRAM TOTALS		\$ 427,573				\$ 427,573

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
		GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	AMOUNT
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD 08 MUNI POLICE OFF RETIRE SYS						
	BENEFITS & CLAIMS TRANSFERS	\$ 2,370,077 118,966			99	\$ 2,370,077 118,966	
	PROGRAM TOTALS	\$ 2,489,043				\$ 2,489,043	
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS						
	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS	6,569 29,964,678 94,508,258			999	6,569 29,964,678 94,508,258	
	AGENCY PROGRAM TOTALS	\$124,479,505				\$24,479,505	
EXPENDITURE CATEGORY	TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM						
	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS	\$ 785 25,342,151 5,226,745			999	\$ 785 25,342,151 5,226,745	
	PROGRAM TOTALS	\$ 30,569,681				\$30,569,681	
EXPENDITURE CATEGORY	LONG RANGE BLDG PLAN 01 DEPARTMENTS & AGENCIES						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,273 10,412,658	\$ 2,257,460	\$ 902,476	667	\$ 3,273 5,882,971 1,369,751	
	PROGRAM TOTALS	\$ 10,415,931	\$ 2,257,460	\$ 902,476		\$ 7,255,995	
EXPENDITURE CATEGORY	LONG RANGE BLDG PLAN 02 UNIVERSITY SYSTEM						
	CAPITAL OUTLAY TRANSFERS	\$ 10,258,868 956,104		\$ 347,263	676	\$ 8,762,792 1,148,813 956,104	
	PROGRAM TOTALS	\$ 11,214,972		\$ 347,263		\$10,867,709	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
LONG RANGE BLDG PLAN 03 INSTITUTIONS							AMOUNT
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 1,450,802			\$ 16,347	6	\$ 1,434,455
	PROGRAM TOTALS	\$ 1,450,802			\$ 16,347		\$ 1,434,455
LONG RANGE BLDG PLAN ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	3,273 22,122,328 956,104		\$ 2,257,460	1,266,086	6 6 7 6	3,273 16,080,218 2,518,564 956,104
	AGENCY PROGRAM TOTALS	\$ 23,081,705		\$ 2,257,460	\$ 1,266,086		\$19,558,159
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 218,722 385,751 795 91,611 46,715	\$ 103,609 225 556	\$ 42,636 6,466	\$ 72,477 379,060 239 91,611	5	\$ 46,715
	PROGRAM TOTALS	\$ 743,594	\$ 104,390	\$ 49,102	\$ 543,387		\$ 46,715
DEPARTMENT OF AGRICULTURE 21 HAIL INSURANCE UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE BENEFITS & CLAIMS TRANSFERS	\$ 83,020 33,298 731 11,468 1,590,894 142,992	\$ 1,650	\$ 78,570 33,298 731	\$ 2,800	9 9 9 9	\$ 11,468 1,590,894 142,992
	PROGRAM TOTALS	\$ 1,862,403	\$ 1,650	\$ 112,599	\$ 2,800		\$ 1,745,354
DEPARTMENT OF AGRICULTURE 22 CROP & LIVESTOCK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 57,728 6,911	\$ 45,563 6,911		\$ 12,165		
	PROGRAM TOTALS	\$ 64,639	\$ 52,474		\$ 12,165		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 23 TRANSPORTATION UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 79,727 72,447	\$ 79,727 10,695		\$ 61,752		
	PROGRAM TOTALS	\$ 152,174	\$ 90,422		\$ 61,752		
DEPARTMENT OF AGRICULTURE 24 WHEAT RESEARCH & MARK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 76,555 88,425 2,395 320,225			\$ 76,555 88,425 2,395 320,225		
	PROGRAM TOTALS	\$ 487,600			\$ 487,600		
DEPARTMENT OF AGRICULTURE 30 ENVIRONMENTAL MANAGEMENT DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 508,729 299,501 44,060	\$ 185,838 18,537	\$ 74,779 19,229 5,943	\$ 248,112 261,735 38,117		
	PROGRAM TOTALS	\$ 852,290	\$ 204,375	\$ 99,951	\$ 547,964		
DEPARTMENT OF AGRICULTURE 40 PLANT INDUSTRY DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 603,584 84,109 3,403	\$ 286,670 42,576	\$ 316,914 37,893 3,403	\$ 3,640		
	PROGRAM TOTALS	\$ 691,096	\$ 329,246	\$ 358,210	\$ 3,640		
DEPARTMENT OF AGRICULTURE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	1,628,065 970,443 51,384 411,836 189,707	703,057 78,944 556	512,899 96,887 10,077	412,109 794,612 40,751 411,836	5 9	\$ 46,715 142,992

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
LOCAL ASSISTANCE BENEFITS & CLAIMS		11,468 1,590,894				99	11,468 1,590,894
AGENCY PROGRAM TOTALS		\$ 4,853,796	\$ 782,556	\$ 619,863	\$ 1,659,308		\$ 1,792,068
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 149,394 14,549	\$ 117,752 11,244	\$ 31,642 3,305			
PROGRAM TOTALS		\$ 163,943	\$ 128,996	\$ 34,947			
DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 199,888 81,734 28,579	\$ 199,888 81,734 28,579				
PROGRAM TOTALS		\$ 310,201	\$ 310,201				
DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 382,019 111,211 399	\$ 382,019 111,211 399				
PROGRAM TOTALS		\$ 493,629	\$ 493,629				
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 153,443 58,146		\$ 153,443 58,146			
PROGRAM TOTALS		\$ 211,589		\$ 211,589			

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 128,292 16,120	\$ 122,366 13,480	\$ 5,926 2,640					
	PROGRAM TOTALS	\$ 144,412	\$ 135,846	\$ 8,566					
DEPT OF BUSINESS REGULATION ALL PROGRAMS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,013,037 281,760 28,978	822,025 217,670 28,978	191,012 64,090					
	AGENCY PROGRAM TOTALS	\$ 1,323,774	\$ 1,068,672	\$ 255,101					
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 237,848 57,680 28,808	\$ 213,030 44,031 38		\$ 10,225 28,762	7 7 7	\$ 14,593 13,649 8		
	PROGRAM TOTALS	\$ 324,336	\$ 257,099		\$ 38,987		\$ 28,250		
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 671,749 182,581 547	\$ 605,555 182,581 547		\$ 66,194				
	PROGRAM TOTALS	\$ 854,877	\$ 788,683		\$ 66,194				
DEPARTMENT OF INSTITUTIONS 14 MONTANA DRUG PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 227,546 65,683 381 260,258	\$ 86,225 16,671 320		\$ 141,321 49,012 61 260,258				
	PROGRAM TOTALS	\$ 553,868	\$ 103,216		\$ 450,652				

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY	DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION		\$ 333,772 127,916 5,265 677,684 1,520,336		\$ 62,241 27,783 38 447,823 1,520,336	\$ 271,531 100,133 5,227 229,861		AMOUNT
	PROGRAM TOTALS		\$ 2,664,973		\$ 2,058,221	\$ 606,752		
EXPENDITURE CATEGORY	DEPARTMENT OF INSTITUTIONS 45 PAROLE & PROBATION		\$ 1,642,629 986,768 25,547 381,236 7,242	\$ 1,616,493 962,210 23,497 322,199 7,242		\$ 26,136 22,964 2,050 59,037	7 9	\$ 1,374 220
	PROGRAM TOTALS		\$ 3,043,422	\$ 2,931,641		\$ 110,187		\$ 1,594
EXPENDITURE CATEGORY	DEPARTMENT OF INSTITUTIONS 57 MH & RES. SERVICES ADMIN.		\$ 311,352 175,298 492 3,648,658	\$ 140,937 57,808 423 3,478,443		\$ 170,415 117,490 69 170,215		
	PROGRAM TOTALS		\$ 4,135,800	\$ 3,677,611		\$ 458,189		
EXPENDITURE CATEGORY	DEPARTMENT OF INSTITUTIONS ALL PROGRAMS		3,424,898 1,595,925 61,037 4,967,835 7,242	2,662,241 1,263,300 24,824 3,800,642 7,242	\$ 62,241 27,783 38 447,823	685,823 289,599 36,167 719,370	7 7 9 7	\$ 14,593 15,023 220 8
	PROGRAM TOTALS		1,520,336		1,520,336			
EXPENDITURE CATEGORY	TRANSFERS		\$ 11,577,272	\$ 7,758,249	\$ 2,058,220	\$ 1,730,958		\$ 29,844
	AGENCY PROGRAM TOTALS							

LEGEND  
FOR  
OTHER  
FUNDS

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Insurance Clearance Fund  
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STATE OPERATING

UNIVERSITY

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## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
BOULDER RIVER SCH & HOSPITAL 12 CARE & CUSTODY							
PERSONAL SERVICES		\$ 7,367,245	\$ 7,125,465		\$ 241,780	7	\$ 9,798
OPERATING EXPENSES		1,349,025	1,287,769		51,458	7	3,600
EQUIPMENT		30,839	21,092		6,147		
TRANSFERS		227,057	227,057				
PROGRAM TOTALS		\$ 8,974,166	\$ 8,661,383		\$ 299,385		\$ 13,398
CENTER FOR THE AGED 30 RESIDENTIAL SERVICES							
PERSONAL SERVICES		\$ 1,342,651	\$ 1,342,651			7	\$ 5,778
OPERATING EXPENSES		333,103	328,116		\$ -791		
EQUIPMENT		3,664	3,664				
PROGRAM TOTALS		\$ 1,679,418	\$ 1,674,431		\$ -791		\$ 5,778
EASTMONT TRAINING CENTER 00 EASTMONT TRAINING CENTER						9	\$ 340
OPERATING EXPENSES		\$ 340					
PROGRAM TOTALS		\$ 340					\$ 340
EASTMONT TRAINING CENTER 12 CARE & CUSTODY							
PERSONAL SERVICES		\$ 1,231,788	\$ 1,202,382		\$ 29,406	6	\$ 454
OPERATING EXPENSES		180,991	170,594		7,199	9	2,744
EQUIPMENT		15,153	12,234			9	2,919
PROGRAM TOTALS		\$ 1,427,932	\$ 1,385,210		\$ 36,605		\$ 6,117
EASTMONT TRAINING CENTER ALL PROGRAMS							
OPERATING EXPENSES		181,332	170,594		7,199	6	454
PERSONAL SERVICES		1,231,788	1,202,382		29,406	9	3,085
EQUIPMENT		15,153	12,234			9	2,919
AGENCY PROGRAM TOTALS		\$ 1,428,273	\$ 1,385,210		\$ 36,605		\$ 6,457

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
GALEN STATE HOSPITAL 02 CARE & CUSTODY									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 3,280,864 600,673 4,810	\$ 3,161,425 599,673 4,810	\$ 119,439	\$ 1,000			
	PROGRAM TOTALS		\$ 3,886,347	\$ 3,765,908	\$ 119,439	\$ 1,000			
GALEN STATE HOSPITAL 03 DRUG SERVICE									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES		\$ 203,608 33,045	\$ 203,608 33,045					
	PROGRAM TOTALS		\$ 236,653	\$ 236,653					
GALEN STATE HOSPITAL 05 ALCOHOL SERVICES									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES		\$ 983,616 149,521	\$ 3,698 1,000	\$ 979,918 148,521				
	PROGRAM TOTALS		\$ 1,133,137	\$ 4,698	\$ 1,128,439				
GALEN STATE HOSPITAL ALL PROGRAMS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		4,468,087 783,239 4,810	3,368,730 633,718 4,810	1,099,357 148,521	\$ 1,000			
	AGENCY PROGRAM TOTALS		\$ 5,256,136	\$ 4,007,258	\$ 1,247,878	\$ 1,000			
MOUNTAIN VIEW SCHOOL 11 ADMINISTRATION									
EXPENDITURE CATEGORY	OPERATING EXPENSES		\$ 1,185			\$ 1,185			
	PROGRAM TOTALS		\$ 1,185			\$ 1,185			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
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- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,136,632 212,097 15,205	\$ 1,043,572 183,120 11,459		\$ 93,060 28,977 3,746		
PROGRAM TOTALS		\$ 1,363,934	\$ 1,238,151		\$ 125,783		
MOUNTAIN VIEW SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES PERSONAL SERVICES EQUIPMENT	213,282 1,136,632 15,205	183,120 1,043,572 11,459		30,162 93,060 3,746		
AGENCY PROGRAM TOTALS		\$ 1,365,119	\$ 1,238,151		\$ 126,967		
PINE HILLS SCHOOL 04 CARE & CUSTODY DEPARTMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,027,704 417,192 47,259	\$ 1,500,576 188,005 22,279		\$ 527,128 215,401 16,215	6 6	\$ 13,786 8,765
PROGRAM TOTALS		\$ 2,492,155	\$ 1,710,860		\$ 758,744		\$ 22,551
MONTANA STATE PRISON 0 PROGRAM NAME NOT ON ICC							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ -42,955				7	\$ -42,955
PROGRAM TOTALS		\$ -42,955					\$ -42,955
MONTANA STATE PRISON 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 4,450,244 2,015,106 141,434	\$ 4,313,835 1,967,459 140,615		\$ 136,409 47,023 819	6	\$ 624
PROGRAM TOTALS		\$ 6,606,784	\$ 6,421,909		\$ 184,251		\$ 624

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 8 = Trust and Legacy Fund
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### UNIVERSITY

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- 80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
MONTANA STATE PRISON 15 RANCH & DAIRY	EXPENDITURE CATEGORY						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 410,091 490,261 111,210				7 7 7	\$ 410,091 490,261 111,210
	PROGRAM TOTALS	\$ 1,011,562					\$ 1,011,562
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY	EXPENDITURE CATEGORY						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 41,683 348,104 5,000		\$ 41,683 348,104 5,000			
	PROGRAM TOTALS	\$ 394,787		\$ 394,787			
MONTANA STATE PRISON ALL PROGRAMS	EXPENDITURE CATEGORY						
	OPERATING EXPENSES	2,810,516	\$ 1,967,459	348,104	\$ 47,023	6	\$ 624
	PERSONAL SERVICES EQUIPMENT	4,902,018 257,644	4,313,835 140,615	41,683 5,000	136,409 819	7 7 7	447,306 410,091 111,210
SWAN RIV YOUTH FOREST CAMP 12 CARE & CUSTODY	EXPENDITURE CATEGORY						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 482,134 223,744 4,036	\$ 447,930 172,169 -344		\$ 34,204 33,575 4,380	7	\$ 18,000
	PROGRAM TOTALS	\$ 709,914	\$ 619,755		\$ 72,159		\$ 18,000
VETERANS HOME 00 VETERANS HOME	EXPENDITURE CATEGORY						
	PERSONAL SERVICES	\$ 4,402			\$ 4,402		
	PROGRAM TOTALS	\$ 4,402			\$ 4,402		

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
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8 = Trust and Legacy Fund  
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## UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
VETERANS HOME 12 CARE & CUSTODY						
PERSONAL SERVICES		\$ 885,051	\$ 307,161		\$ 577,766	7
OPERATING EXPENSES		266,498	103,080		159,937	7
EQUIPMENT		352	208		44	7
PROGRAM TOTALS		\$ 1,151,901	\$ 410,449		\$ 737,747	
VETERANS HOME ALL PROGRAMS						
PERSONAL SERVICES		889,453	307,161		582,168	7
OPERATING EXPENSES		266,498	103,080		159,937	7
EQUIPMENT		352	208		44	7
AGENCY PROGRAM TOTALS		\$ 1,156,302	\$ 410,448		\$ 742,148	
WARM SPRINGS ST HOSPITAL 44 TREATMENT SERVICES						
PERSONAL SERVICES		\$ 9,581,239	\$ 9,456,255		\$ 106,500	7
OPERATING EXPENSES		1,886,123	1,765,772		45,232	6
EQUIPMENT		35,921	35,319			7
PROGRAM TOTALS		\$ 11,503,283	\$ 11,257,346		\$ 151,732	9
BOARD OF PARDONS 01 BOARD SERVICES						
PERSONAL SERVICES		\$ 81,010	\$ 81,010		\$ 965	7
OPERATING EXPENSES		16,256	16,256			6
EQUIPMENT		1,287	322			9
PROGRAM TOTALS		\$ 98,553	\$ 97,588		\$ 965	
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS						
PERSONAL SERVICES		\$ 245,524		\$ 199,293		7
OPERATING EXPENSES		425,555		191,218		7
EQUIPMENT		39,275		39,275		
LOCAL ASSISTANCE		19,350		19,350		
GRANTS		2,000		2,000		
TRANSFERS		612,096			\$ 569,802	7
PROGRAM TOTALS		\$ 1,343,800		\$ 451,136	\$ 569,802	
					\$ 46,231	
					234,337	
					42,294	
					\$ 322,862	

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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## UNIVERSITY

- 30 = Current Funds  
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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## TOTAL

### AGENCY/PROGRAM

DEPT OF COMMUNITY AFFAIRS  
03 AIR TRANSPORTATION DIVISION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 44,361  
344,549  
127,555  
158,039

### PROGRAM TOTALS

\$ 674,504

DEPT OF COMMUNITY AFFAIRS  
07 COMMUNITY SERVICES DIVISION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
TRANSFERS

\$ 597,788  
476,618  
3,996  
17,334,409  
566,702

### PROGRAM TOTALS

\$ 18,979,513

DEPT OF COMMUNITY AFFAIRS  
08 HIGHWAY TRAFFIC SAFETY

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 172,676  
146,738  
604  
1,135,936

### PROGRAM TOTALS

\$ 1,455,954

DEPT OF COMMUNITY AFFAIRS  
09 LOCAL GOVERNMENT SERVICES

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 576,974  
158,898  
8,137

### PROGRAM TOTALS

\$ 744,009

DEPT OF COMMUNITY AFFAIRS  
10 ACCOUNTING & MGMT SYSTEMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 198,026  
55,937  
154

### PROGRAM TOTALS

\$ 254,117

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

\$ 158,039

EARMARKED  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

\$ 597,788  
476,618  
3,996

\$ 1,078,402

\$ 36,405  
12,319  
151

\$ 136,271  
134,419  
453

\$ 48,875

\$ 271,143

\$ 576,974  
158,898  
8,137

\$ 744,009

\$ 198,026  
55,937  
154

\$ 254,117

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant  
Clearance Fund6 = Bond Proceeds and  
Insurance Clearance Fund

7 = Revolving Fund

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## UNIVERSITY

30 = Current Funds

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60 = Security and Life  
Income Funds

70 = Plant Funds

80 = Agency Funds

\$ 44,361  
344,549  
127,555

\$ 516,465

\$ 17,334,409  
566,702

\$ 17,901,111

\$ 1,135,936

\$ 1,135,936

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
DEPT OF COMMUNITY AFFAIRS 11 DIRECTOR'S OFFICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 128,765 44,254 1,199	\$ 45,504 17,285 492	\$ 20,781 4,745 171	\$ 60,661 21,746 516	7 7 7
	PROGRAM TOTALS	\$ 174,218	\$ 63,281	\$ 25,697	\$ 82,923	
DEPT OF COMMUNITY AFFAIRS 12 MANAGEMENT ASSISTANCE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 13,687 5,142	\$ 103 622	\$ 5,634 3,404	\$ 7,950 805	7
	PROGRAM TOTALS	\$ 18,829	\$ 725	\$ 9,038	\$ 8,755	
DEPT OF COMMUNITY AFFAIRS 15 COMMUNITY DEVELOPMENT DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 456,340 241,907 3,449,055	\$ 145,033 47,221 160,844	\$ 427,075	\$ 311,307 194,686	5
	PROGRAM TOTALS	\$ 4,147,696	\$ 353,492	\$ 427,075	\$ 505,993	
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 178,088 22,761				7 7
	PROGRAM TOTALS	\$ 200,849				
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 8,708 38,051 14,064			\$ 8,708 38,051 14,064	
	PROGRAM TOTALS	\$ 60,823			\$ 60,823	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
							AMOUNT
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 40,980 18,328	\$ 37,441 17,432		\$ 3,539 896		
	PROGRAM TOTALS	\$ 59,308	\$ 54,873		\$ 4,435		
DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 58,164 37,739 407 2,071,868	\$ 58,164 37,739 407 2,071,868				
	PROGRAM TOTALS	\$ 2,168,178		\$ 2,168,178			
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 199,296 167,850 759 -40,912	\$ 101,150 69,177 745 -40,912		\$ 53,576 64,248	7 7 7	\$ 44,570 34,425 14
	PROGRAM TOTALS	\$ 326,993	\$ 130,160		\$ 117,824		\$ 79,009
DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS TRANSFERS	2,919,377 2,184,327 182,479 19,350 24,007,332 1,295,925	1,104,231 366,572 9,921 160,844 117,127	\$ 320,277 249,425 40,004 19,350 2,500,943	1,179,801 931,469 4,965 14,064 569,802	7 7 7 5 5	315,068 636,861 127,589 21,331,481 566,702
	AGENCY PROGRAM TOTALS	\$ 30,608,789	\$ 1,758,694	\$ 3,129,998	\$ 2,700,100	7	42,294
							\$23,019,995

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

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Clearance Fund  
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Insurance Clearance Fund  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
DOL/EMPLOYMENT, TRAIN & COMP 01 COMMISSIONER OF LABOR & INDUST		GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 76,540 1,583 14,275			7 7 7	\$ 76,540 1,583 14,275	
	PROGRAM TOTALS	\$ 92,398				\$ 92,398	
DOL/EMPLOYMENT, TRAIN & COMP 02 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 165,665 129,356 268			7 7 7	\$ 165,665 129,356 268	
	PROGRAM TOTALS	\$ 295,289				\$ 295,289	
DOL/EMPLOYMENT, TRAIN & COMP 03 LABOR STANDARDS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 310,532 59,271 56 65,470	\$ 268,110 43,111 56 54,803	\$ 42,422 10,857 10,667	5	\$ 5,066	
	PROGRAM TOTALS	\$ 435,329	\$ 366,080	\$ 63,946		\$ 5,066	
DOL/EMPLOYMENT, TRAIN & COMP 04 PERSONNEL APPEALS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 193,645 41,429 49,573	\$ 193,645 36,923 49,573		7	\$ 4,506	
	PROGRAM TOTALS	\$ 284,647	\$ 280,141			\$ 4,506	
DOL/EMPLOYMENT, TRAIN & COMP 05 EMPLOYMENT & TRAINING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 649,471 349,735 3,473 152,491	\$ 649,471 349,735 3,473 152,491			\$ 1,155,170	
	PROGRAM TOTALS	\$ 1,155,170				\$ 1,155,170	

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND					LEGEND FOR OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	
DOLI/EMPLOYMENT, TRAIN & COMP 30 HUMAN RIGHTS							AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 129,926 41,096 6,410	\$ 84,668 21,744 4,173		\$ 45,258 19,352 2,237			
	PROGRAM TOTALS	\$ 177,432	\$ 110,585		\$ 66,847			
DOLI/EMPLOYMENT, TRAIN & COMP 50 CETA SUBGRANTS						5	\$18,529,046	
EXPENDITURE CATEGORY	GRANTS	\$ 18,529,046						
	PROGRAM TOTALS	\$ 18,529,046					\$18,529,046	
DOLI/EMPLOYMENT, TRAIN & COMP ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS EQUIPMENT GRANTS	1,525,779 622,469 288,218 3,797 18,529,046	\$ 546,423 101,778 108,549 56	\$ 237	\$ 737,151 379,943 165,394 3,473	7 5 7 7 5	242,205 5,066 135,445 14,275 268	
	AGENCY PROGRAM TOTALS	\$ 20,969,309	\$ 756,805	\$ 237	\$ 1,285,962		\$18,926,304	
EMPLOYMENT SECURITY DIVISION 00 EMPLOYMENT SECURITY DIVISION								
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS DEBT SERVICE	\$ 8,440,691 53,453,350 176,270				5 9 3	\$ 8,440,691 53,453,350 176,270	
	PROGRAM TOTALS	\$ 62,070,311					\$62,070,311	
EMPLOYMENT SECURITY DIVISION 01 EMPLOYMENT SECURITY ADMIN.								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 11,368,563 2,506,917 238,234 81,855 27,678			\$ 11,368,563 2,506,917 238,234 81,855 27,678			
	PROGRAM TOTALS	\$ 14,223,247			\$ 14,223,247			

## STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

### EMPLOYMENT SECURITY DIVISION ALL PROGRAMS

GRANTS  
BENEFITS & CLAIMS  
DEBT SERVICE  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

8,440,691  
53,453,350  
176,270  
11,368,563  
2,506,917  
238,234

CAPITAL OUTLAY  
TRANSFERS

81,855  
27,678

### AGENCY PROGRAM TOTALS DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
TRANSFERS

\$ 1,041,181  
922,051  
21,774  
542,199  
279,676

### PROGRAM TOTALS

\$ 2,806,881

### DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
TRANSFERS

\$ 724,014  
613,828  
61,574  
23,438,853  
2,616,182

### PROGRAM TOTALS

\$ 27,454,451

### DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
LOCAL ASSISTANCE  
BENEFITS & CLAIMS

\$ 296,736  
94,451  
11,318  
16,298  
722,974

### PROGRAM TOTALS

\$ 1,141,777

## SOURCE OF FINANCING BY FUND

### GENERAL FUND

### EARMARKED REVENUE FUND

### FEDERAL AND PRIVATE REVENUE FUND

### C O D E

### OTHER FUNDS

### AMOUNT

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant  
Clearance Fund
- 6 = Bond Proceeds and  
Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 60 = Security and Life  
Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

\$ 8,440,691  
53,453,350  
176,270

5  
9  
3

11,368,563  
2,506,917  
238,234

81,855  
27,678

\$ 14,223,247

\$ 562,551  
442,053  
279,676

9  
9  
9

\$ 1,284,280

\$ 81,376  
23,438,853  
2,616,182

9  
9  
9

\$26,136,411

\$ 16,298

9

\$ 16,298

\$ 393,935

\$ 731,544

\$ 6,692  
1,878  
722,974

\$ 290,044  
92,573  
11,318

\$ 393,935

\$ 731,544



# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 483,973 202,380 32,950		\$ 467,520 193,845 32,950	\$ 16,453 8,535		
PROGRAM TOTALS		\$ 719,303		\$ 694,315	\$ 24,988		
DIV OF WORKERS COMPENSATION ALL PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS LOCAL ASSISTANCE		2,545,904 1,832,709 127,616 24,704,026 2,895,859 16,298	\$ 6,692 1,878 823,120	2,480,073 1,170,072 127,616	59,139 16,832	9	\$ 643,927
AGENCY PROGRAM TOTALS		\$ 32,122,411	\$ 831,689	\$ 3,777,761	\$ 75,971		\$27,436,988
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES		\$ 96,569 60,618	\$ 96,569 60,618				
PROGRAM TOTALS		\$ 157,187	\$ 157,187				
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS		\$ 167,159 427,378 874 2,280	\$ 161,405 264,927 400 2,280		\$ 5,754 162,451 474		
PROGRAM TOTALS		\$ 597,691	\$ 429,012		\$ 168,679		
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
PERSONAL SERVICES OPERATING EXPENSES		\$ 275,280 12,016	\$ 57,109 10,422		\$ 218,171 1,594		
PROGRAM TOTALS		\$ 287,296	\$ 67,531		\$ 219,765		

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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## UNIVERSITY

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Income Funds  
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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1980-81							
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
ADJUTANT GENERAL 04 EMERGENCY SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 31,096 68,904	\$ 31,096 68,904				
PROGRAM TOTALS		\$ 100,000	\$ 100,000				
ADJUTANT GENERAL 05 ENLISTMENT BONUS							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 37,500	\$ 37,500				
PROGRAM TOTALS		\$ 37,500	\$ 37,500				
ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	570,104 568,916 874 39,780	346,179 404,872 400 39,780	\$ 223,925 164,044 474			
AGENCY PROGRAM TOTALS		\$ 1,179,674	\$ 791,231	\$ 388,442			
DISASTER & EMERGENCY SERV DIV 01 DISASTER COORDINATION & RESP.							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 255,085 45,775 12,784	\$ 128,491 21,385 12,784	\$ 126,594 24,390			
PROGRAM TOTALS		\$ 313,644	\$ 162,660	\$ 150,984			
DISASTER & EMERGENCY SERV DIV 04 CALIBRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 37,528 10,028		\$ 37,528 10,028			
PROGRAM TOTALS		\$ 47,556		\$ 47,556			

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DISASTER & EMERGENCY SERV DIV  
05 NUCLEAR CIVIL PROTECTIONEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 49,408  
6,393

PROGRAM TOTALS

\$ 55,801

DISASTER & EMERGENCY SERV DIV  
09 LOCAL CIVIL DEF REIMBURSEMENTEXPENDITURE  
CATEGORY  
GRANTS

\$ 2,373,060

DISASTER & EMERGENCY SERV DIV  
ALL PROGRAMSEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS\$ 128,491  
21,385  
12,784  
2,373,060

AGENCY PROGRAM TOTALS

\$ 2,790,060

DEPT PROF & OCCUP LICENSING  
01 CENTRAL SERVICES PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 87,482  
31,808  
1,675

PROGRAM TOTALS

\$ 120,965

DEPT PROF & OCCUP LICENSING  
03 BOARD OF ARCHITECTSEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
TRANSFERS\$ 7,099  
10,963  
1,725

PROGRAM TOTALS

\$ 19,787

## SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	AMOUNT
		\$ 49,408 6,393			
		\$ 55,801			
			5		\$ 2,373,060
					\$ 2,373,060
		\$ 213,530 40,811	5		2,373,060
		\$ 254,340			\$ 2,373,059
	\$ 87,482 31,808 1,675				
	\$ 120,965				
	\$ 7,099 10,963 1,725				
	\$ 19,787				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
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### UNIVERSITY

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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,096 3,314 322		\$ 2,096 3,314 322			
PROGRAM TOTALS		\$ 5,732		\$ 5,732			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 6,970 5,931 1,379		\$ 6,970 5,931 1,379			
PROGRAM TOTALS		\$ 14,280		\$ 14,280			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,119 2,506 806		\$ 3,119 2,506 806			
PROGRAM TOTALS		\$ 6,431		\$ 6,431			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 32,520 19,949 732 7,002		\$ 32,520 19,949 732 7,002			
PROGRAM TOTALS		\$ 60,203		\$ 60,203			
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 7,367 11,777 480 2,050		\$ 7,367 11,777 480 2,050			
PROGRAM TOTALS		\$ 21,674		\$ 21,674			

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

SOURCE OF FINANCING BY FUND			OTHER FUNDS				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
AGENCY/PROGRAM			TOTAL				
DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 24,797 13,710 6,287	\$ 24,797 13,710 6,287			
	PROGRAM TOTALS		\$ 44,794	\$ 44,794			
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 1,501 1,144 414	\$ 1,501 1,144 414			
	PROGRAM TOTALS		\$ 3,059	\$ 3,059			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 48,071 72,576 8,373	\$ 48,071 72,576 8,373			
	PROGRAM TOTALS		\$ 129,020	\$ 129,020			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 838 1,630 206	\$ 838 1,630 206			
	PROGRAM TOTALS		\$ 2,674	\$ 2,674			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFLRS		\$ 27,848 33,605 655 5,017	\$ 27,848 33,605 655 5,017			
	PROGRAM TOTALS		\$ 67,125	\$ 67,125			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
F.Y. 1980-81							AMOUNT
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,692 4,526 810		\$ 3,692 4,526 810			
	PROGRAM TOTALS	\$ 9,028		\$ 9,028			
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 55,509 32,306 3,556 12,778		\$ 55,509 32,306 3,556 12,778			
	PROGRAM TOTALS	\$ 104,149		\$ 104,149			
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 6,495 3,435 1,414		\$ 6,495 3,435 1,414			
	PROGRAM TOTALS	\$ 11,344		\$ 11,344			
DEPT. PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 3,552 4,173 500 800		\$ 3,552 4,173 500 800			
	PROGRAM TOTALS	\$ 9,025		\$ 9,025			
DEPT PROF & OCCUP LICENSING 18 BD OF OSTEOPATHIC PHYSICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 210 280 40		\$ 210 280 40			
	PROGRAM TOTALS	\$ 530		\$ 530			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## TOTAL

### AGENCY/PROGRAM

DEPT PROF & OCCUP LICENSING  
19 BOARD OF PHARMICISTS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 40,619  
18,924  
172  
4,814

PROGRAM TOTALS

\$ 64,529

DEPT PROF & OCCUP LICENSING  
20 BOARD OF PLUMBERS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 26,253  
11,189  
220  
2,954

PROGRAM TOTALS

\$ 40,616

DEPT PROF & OCCUP LICENSING  
21 BOARD OF PRO ENGRS & LAND SURV

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 26,884  
34,386  
172  
7,189

PROGRAM TOTALS

\$ 68,631

DEPT PROF & OCCUP LICENSING  
22 BOARD OF PUB ACCOUNTANTS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
TRANSFERS

\$ 16,732  
30,219  
4,747

PROGRAM TOTALS

\$ 51,698

DEPT PROF & OCCUP LICENSING  
23 BOARD OF REAL ESTATE

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 86,327  
62,544  
1,709  
19,658

PROGRAM TOTALS

\$ 170,238

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
CODE  
OTHER FUNDS  
AMOUNT

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPT 24 BOARD OF VETERINARIANS PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	PROGRAM TOTALS	\$ 5,413 5,897 1,582		\$ 5,413 5,897 1,582				
		\$ 12,892		\$ 12,892				
		\$ 3,296 3,472 1,196		\$ 3,296 3,472 1,196				
DEPT 25 BOARD OF WATR WELL CONTR PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	PROGRAM TOTALS	\$ 7,964		\$ 7,964				
		\$ 2,179 2,795 735		\$ 2,179 2,795 735				
		\$ 5,709		\$ 5,709				
DEPT 26 BOARD OF PSYCHOLOGISTS PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	PROGRAM TOTALS	\$ 1,120 733 319		\$ 1,120 733 319				
		\$ 2,172		\$ 2,172				
		\$ 1,719 635 192 275		\$ 1,719 635 192 275				
DEPT 27 BOARD OF SANITARIANS PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	PROGRAM TOTALS	\$ 2,821		\$ 2,821				
DEPT 28 PRIVATE INVESTIGATORS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	PROGRAM TOTALS							

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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- 6 = Bond Proceeds and Insurance Clearance Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 1,040 2,377 420		\$ 1,040 2,677 420				
PROGRAM TOTALS		\$ 4,137		\$ 4,137				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD							
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 2,113 2,729 481		\$ 2,113 2,729 481				
PROGRAM TOTALS		\$ 5,323		\$ 5,323				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 31 BD OF RADIOLOGIC TECHNOLOGISTS							
PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS		\$ 3,922 2,948 200 810		\$ 3,922 2,948 200 810				
PROGRAM TOTALS		\$ 7,880		\$ 7,880				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 33 BOARD OF PODIATRY EXAMINERS							
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 112 238 60		\$ 112 238 60				
PROGRAM TOTALS		\$ 410		\$ 410				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 34 BOARD OF PHYSICAL THERAPISTS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 2,141 1,724 204 337		\$ 2,141 1,724 204 337				
PROGRAM TOTALS		\$ 4,406		\$ 4,406				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
DEPT PROF & OCCUP LICENSING ALL PROGRAMS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS GRANTS	539,037 434,743 9,768 95,000 700		539,037 434,743 9,768 95,000 700				
	AGENCY PROGRAM TOTALS	\$ 1,079,248		\$ 1,079,248				
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 404,961 710,229 2,116 271,314 20,565,606	\$ 155,949 97,462 993 6,577,283		\$ 249,012 604,943 1,123	7 5 5 7	\$ 7,824 271,314 12,768,816 1,219,507	
EXPENDITURE CATEGORY	TRANSFERS	15,920				5	15,920	
	PROGRAM TOTALS	\$ 21,970,146	\$ 6,831,687		\$ 855,078		\$14,283,381	
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 5,629,445 555,045 4,298 263,041 5,194,920	\$ 874,120 85,291 1,172 65,235 1,306,262		\$ 3,816,742 420,228 3,126	7 7 5 5 7	\$ 938,583 49,526 197,806 2,714,307 1,174,351	
EXPENDITURE CATEGORY	TRANSFERS	7,660				5	7,660	
	PROGRAM TOTALS	\$ 11,654,409	\$ 2,332,080		\$ 4,240,096		\$ 5,082,233	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
EXPENDITURE CATEGORY	DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 4,296,954 72,458			\$ 1,996,087 36,326	7 7	\$ 2,300,867 36,132
	PROGRAM TOTALS	\$ 4,369,412			\$ 2,032,413		\$ 2,336,999
EXPENDITURE CATEGORY	DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,513,578 753,313 13,656 478	\$ 303,650 141,412 2,669		\$ 938,617 472,732 8,479	7 7 5	\$ 271,311 139,169 2,508 478
	PROGRAM TOTALS	\$ 2,281,025	\$ 447,731		\$ 1,419,828		\$ 413,466
EXPENDITURE CATEGORY	DEPT SOCIAL & REHAB SERVICES 07 MEDICAL ASSISTANCE						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 475,109 1,741,046 720 79,287,789 23,649	\$ 162,218 508,461 360 28,430,948		\$ 312,891 1,232,585 360 12,816	5 5	\$50,844,025 23,649
	PROGRAM TOTALS	\$ 81,528,313	\$ 29,101,987		\$ 1,558,652		\$50,867,674
EXPENDITURE CATEGORY	DEPT SOCIAL & REHAB SERVICES 08 AUDIT AND PRO. COMPLIANCE DIV.						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 618,927 105,670 80 2,719	\$ 219,570 36,770 26		\$ 355,513 60,951 47	7 7 5	\$ 43,844 7,949 2,719
	PROGRAM TOTALS	\$ 727,396	\$ 256,366		\$ 416,511		\$ 54,519
EXPENDITURE CATEGORY	DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 1,314,283 328,510 7,426 104,397 2,506,403	\$ 257,768 63,096 989 12,374 501,972		\$ 1,056,515 265,414 6,437 17,652	5 5 9	\$ 74,371 1,799,469 204,962

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL					AMOUNT
TRANSFERS	4,417				5	4,417
PROGRAM TOTALS	\$ 4,265,436	\$ 836,199		\$ 1,346,018		\$ 2,083,219
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 607,918 477,021 6,905 27,336			\$ 607,918 477,021 6,905 27,336		
PROGRAM TOTALS	\$ 1,119,180			\$ 1,119,180		
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 303,282 58,079 732 423,724 266,268	\$ 101,770 15,233 183 66,348 45,952		\$ 201,512 42,846 549	5 5	\$ 357,376 220,316
PROGRAM TOTALS	\$ 1,052,085	\$ 229,486		\$ 244,907		\$ 577,692
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PGM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS TRANSFERS	\$ 429,231 91,794 1,130 9,658 252,001 972	\$ 80,969 17,814 226 966 83,255		\$ 348,262 73,931 904	5 5 5 5	\$ 49 8,692 168,746 972
PROGRAM TOTALS	\$ 784,786	\$ 183,230		\$ 423,097		\$ 178,459
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 832,577 252,723 4,201 126,479 8,180,816	\$ 402,624 98,728 2,432 126,479 4,532,202		\$ 429,953 153,995 1,769	5	\$ 3,648,614
PROGRAM TOTALS	\$ 9,396,796	\$ 5,162,465		\$ 585,717		\$ 3,648,614

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPT SOCIAL & REHAB SERVICES  
15 DEVELOPE DISAB ADVIS COUNCIL

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
TRANSFERS

\$ 43,889  
48,092  
157,713  
33

## PROGRAM TOTALS

\$ 249,970

DEPT SOCIAL & REHAB SERVICES  
20 AGING SERVICES PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
TRANSFERS

\$ 197,014  
57,774  
3,654,606  
1,161

## PROGRAM TOTALS

\$ 3,910,806

DEPT SOCIAL & REHAB SERVICES  
30 VETERANS AFFAIRS PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 330,354  
68,097  
1,456

## PROGRAM TOTALS

\$ 399,907

DEPT SOCIAL & REHAB SERVICES  
ALL PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
BENEFITS & CLAIMS

16,997,523  
5,319,853  
43,212  
5,010,932  
116,281,140

EXPENDITURE CATEGORY

TRANSFERS

57,008

## AGENCY PROGRAM TOTALS

\$143,709,666

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

2,393,858  
204,962  
57,008

\$83,064,967

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
	11080	- AUDIT & EXAMINATION PROG	\$ 1,496,317	\$ 1,398,078	\$ 98,239
OFFICE OF LEGIS FISCAL ANALYST	1102				
GENERAL FUND					
	11074	- ANALYSIS & REVIEW PROG	\$ 442,209	\$ 399,114	\$ 43,095
	19088	- HB1 ANALYSIS AND REVIEW	22,420	12,661	9,759
	TOTAL AGENCY		\$ 464,629	\$ 411,775	\$ 52,854
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
	10002	- CSG TRAVEL	\$ 20,000	\$ 19,660	\$ 340
	10024	- INTERIM STUDIES	125,000	79,277	45,723
	10128	- REVENUE OVERSIGHT	36,000	18,556	17,444
	10436	- HB145 WEST STATES FOR TASK FRC	14,960	14,952	8
	11077	- LEG SERV FEED BILL	355,941	233,604	122,337
	11078	- LEGISLATIVE PUBLICATIONS	186,400	27,604	158,796
	11127	- COPY MACHINE	11,000	10,528	472
	11193	- PERSONAL SERVICES	981,502	907,111	74,391
	11196	- OPERATING & CAPITAL EXPENSE	513,895	493,156	20,739
	11432	- NCSL DUES	21,100	21,100	0
	17417	- CONST CONV PROC	216,000	122,115	93,885
	19077	- LEGISL SERV FEED BILL 79	843,433	766,738	76,695
	19078	- LEGISL PUBLICATIONS	160,000	128,778	31,222
	TOTAL GENERAL FUND		3,485,231	2,843,179	642,052
EARMARKED REVENUE FUND					
	20202	- COAL TAX OVERSIGHT 02266	8,000	6,724	1,276
FEDERAL AND PRIVATE REVENUE FUND					
	40020	- NCSL GRANT 04903	10,000	6,667	3,333
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	60194	- WATER RESOURCES OVERSIGHT 06001	30,000	10,869	19,131
REVOLVING FUND					
	71216	- ANNOTATED CODE REV FUND 07279	75,000	71,110	3,890
	TOTAL REVOLVING FUND		75,000	71,110	3,890
	TOTAL AGENCY		\$ 3,608,231	\$ 2,938,549	\$ 669,682
LEGISLATURE-SENATE	1109				
GENERAL FUND					
	11398	- 47TH LEGISLATURE SENATE	\$ 1,017,949	\$ 812,506	\$ 205,443
	19398	- SENATE	850,275	802,809	47,466
	TOTAL AGENCY		\$ 1,868,224	\$ 1,615,315	\$ 252,909
LEGIS-HOUSE OF REPRESENTATIVES	1110				
GENERAL FUND					
	11397	- 47TH LEGISLATURE HOUSE	\$ 1,658,854	\$ 1,342,187	\$ 316,667
	19397	- HOUSE OF REPRESENTATIVES	1,382,997	1,302,203	80,794
	TOTAL AGENCY		\$ 3,041,851	\$ 2,644,390	\$ 397,461

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
ENVIRONMENTAL QUALITY COUNCIL	1111				
GENERAL FUND					
	11060	- ENVIRONMENTAL QUALITY	\$ 144,247	\$ 143,748	\$ 499
CONSUMER COUNSEL	1112				
EARMARKED REVENUE FUND					
	21181	- CONSUMER COUNSEL 02700	\$ 460,361	\$ 426,163	\$ 34,198
JUDICIARY	2110				
GENERAL FUND					
	11050	- SUPREME COURT OPERATIONS	\$ 863,043	\$ 862,365	\$ 678
	11052	- BOARDS & COMMISSIONS	105,639	105,636	3
	11054	- LAW LIBRARY	189,361	188,692	669
	11057	- DISTRICT COURT OPERATION	1,494,048	1,494,044	4
	11109	- MICROFILMING	10,000	10,000	0
	TOTAL GENERAL FUND		2,662,091	2,660,737	1,354
FEDERAL AND PRIVATE REVENUE FUND					
	40024	- COMP JUD TRNG V 80-65118 04580	25,000	25,000	0
	40974	- UNIFORM RULES/DISTRICT COURT 04580	18,720	18,720	0
	40975	- ST JUD INFO SYS III/80-65117 04580	39,960	33,232	6,728
	40982	- JUD PL GRNT IV/80 PFAX0030 04580	42,574	24,840	17,734
	TOTAL FED & PRV REVENUE FUND		126,254	101,792	24,462
	TOTAL AGENCY		\$ 2,788,345	\$ 2,762,529	\$ 25,816
GOVERNORS OFFICE	3101				
GENERAL FUND					
	11001	- CITIZEN ADVOCATE OFFICE	\$ 61,445	\$ 60,242	\$ 1,203
	11004	- LT GOVERNOR'S OFFICE	181,621	167,614	14,007
	11043	- BUDGET & PROG PLANNING	718,905	718,270	635
	11046	- MANSION MAINT PROGRAM	87,237	70,595	16,642
	11048	- EXECUTIVE OFFICE PROGRAM	713,033	711,742	1,291
	11081	- MENTAL DISAB BD VSTRS	41,651	41,532	119
	11288	- AIR TRANSPORTATION	45,000	37,227	7,773
	11311	- HB 828 COAL TAX LOBBY	500,000	7,800	492,200
	11426	- JURISDICTIONAL LITIGAT	121,585	96,574	25,011
	11428	- OCSB-GENERAL FUND	41,949	39,724	2,225
	11429	- ECON DEV-EDA 304 GRANTS	50,000	50,000	0
	11461	- EMPLOYEE PAY INCREASES	160,321	0	160,321
	TOTAL GENERAL FUND		2,722,747	2,001,320	721,427
FEDERAL AND PRIVATE REVENUE FUND					
	40477	- OCSB-EDA 302 GRANT 04980	91,635	91,635	0
	40945	- OWRC 10971256 COAL TRANS 04980	20,000	20,000	0
	41317	- NORTHWEST REGIONAL POWER ACT 04980	700,000	29,183	670,817
	41477	- OCSB-EDA 302 GRANT 04980	138,327	123,738	14,589
	41478	- OCSB-OLD WEST GRANT 04980	146,500	127,891	18,609
	41479	- HB 145 OCSB GRANTS & LOANS 04981	150,000	150,000	0
	41554	- OBPP ACCOUNTING SERVICES 04980	12,177	12,150	27
	41919	- OWRC ENERGY ADVISOR 04980	25,000	25,000	0
	TOTAL FED & PRV REVENUE FUND		1,283,639	579,597	704,042
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50161	- OWRC 10072160 05008	200,000	182,000	18,000
	50163	- EPA R001818730 05030	106,211	106,211	0

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
51180 - OWRC-TA 10171097	05008		\$ 200,000	\$ 46,638	\$ 153,363
TOTAL FED & PRV GRANT CLEARANCE FUND			506,211	334,849	171,363
AGENCY FUND					
91001 - EMPLOYEE PAY INCREASES	09999		465,135	0	465,135
TOTAL AGENCY			\$ 4,977,732	\$ 2,915,766	\$ 2,061,967
SECRETARY OF STATES OFFICE 3201					
GENERAL FUND					
11005 - RECORDS MANAGEMENT			\$ 559,219	\$ 559,216	\$ 3
11420 - ADMINISTRATIVE CODE			100,412	100,408	4
TOTAL GENERAL FUND			659,631	659,624	7
REVOLVING FUND					
71226 - ADMINISTRATIVE RULES REVOLVING	07070		29,097	29,097	0
TOTAL AGENCY			\$ 688,728	\$ 688,721	\$ 7
COMMISSIONER OF POLITICAL PRAC 3202					
GENERAL FUND					
11006 - COMM CAMPAIGN FIN & PRAC			\$ 118,505	\$ 115,339	\$ 3,166
STATE AUDITORS OFFICE 3401					
GENERAL FUND					
11010 - FISCAL MANAGEMENT & CONT			\$ 321,350	\$ 317,804	\$ 3,546
11011 - CENTRAL PAYROLL SYSTEM			269,874	266,841	3,033
11013 - ADMINISTRATIVE SUPPORT			169,446	167,232	2,214
11014 - INSURANCE REG & LICENS			458,777	457,892	885
11017 - INVESTMENT REG & LICENS			129,182	128,953	229
TOTAL GENERAL FUND			1,348,629	1,338,722	9,907
EARMARKED REVENUE FUND					
21237 - PENSION ADJ ERA 19-11-606	02213		612,012	612,011	1
21260 - FIREMAN RETRMT FUND 19-11-512	02218		1,800,000	1,800,000	0
21261 - POLICE RETRMT FUND 19-10-305	02082		2,200,000	2,200,000	0
TOTAL EARMARKED REVENUE FUND			4,612,012	4,612,011	1
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
51306 - FOREST RESERVE SHARED REV	05409		9,500,000	7,584,827	1,915,173
REVOLVING FUND					
70055 - CENTRAL PAYROLL SYSTEM	07255		110,810	105,908	4,902
71055 - CENTRAL PAYROLL SYSTEM	07255		80,000	26,469	53,531
TOTAL REVOLVING FUND			190,810	132,377	58,433
TOTAL AGENCY			\$ 15,651,451	\$ 13,667,937	\$ 1,983,514



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
SUPERIN OF PUBLIC INSTR OFFICE	3501				
GENERAL FUND					
10038 - DIST-VOCATIONAL EDUC			\$ 1,500,000	\$ 1,488,605	\$ 11,395
10156 - SPECIAL ED EMERG			500,000	500,000	0
11018 - OFFICE OF PUBLIC INSTR			1,639,017	1,636,168	2,849
11019 - OPI TRANSFERS			62,331	60,000	2,331
11027 - DIST-SCHOOL LUNCH			729,600	683,358	46,242
11028 - DIST-TRANSPORTATION			4,357,000	4,246,721	110,279
11029 - DIST-EQUALIZATION			25,156,875	25,145,489	11,386
11156 - SPECIAL ED EMERG			500,000	500,000	0
11237 - PERSONAL SERVICES			396,582	396,582	0
11238 - OPERATING EXPENSES			154,043	154,043	0
11241 - EQUIPMENT			12,953	12,953	0
11242 - PERSONAL SERVICES			825,977	825,977	0
11243 - OPERATING EXPENSES			188,469	188,469	0
11244 - EQUIPMENT			24,633	24,633	0
11246 - PERSONAL SERVICES			817,247	817,247	0
11248 - OPERATING EXPENSES			255,153	255,153	0
11251 - EQUIPMENT			25,084	25,084	0
11253 - PERSONAL SERVICES			483,584	483,584	0
11254 - OPERATING EXPENSES			98,481	98,481	0
11255 - EQUIPMENT			13,738	13,738	0
11257 - PERSONAL SERVICES			503,622	503,622	0
11260 - OPERATING EXPENSES			87,289	87,289	0
11261 - EQUIPMENT			13,397	13,397	0
11442 - HB835 DIST-ADULT BASIC ED			112,000	107,460	4,540
11443 - DIST-PERMISSIVE			14,550,000	14,547,153	2,847
TOTAL GENERAL FUND			53,007,075	52,815,206	191,869
EARMARKED REVENUE FUND					
21047 - TRAFFIC SAFETY ED ERA 02121			48,782	48,347	435
21048 - DIST-TRAF SAFETY ED ERA 02121			905,381	905,380	1
21155 - DIST-EQUALIZATION ERA 02217			84,013,000	83,754,560	258,440
21169 - DISTRIB - PERMISSIVE ERA 02250			7,100,000	6,759,904	340,036
21282 - TRAF SAFETY ED ERA-TRANS 02121			12,408	12,408	0
21291 - PERSONAL SERVICES 02851			286,882	286,882	0
21319 - OPERATING EXPENSES 02851			94,610	94,610	0
21320 - EQUIPMENT 02851			14,786	12,953	1,833
21321 - PERSONAL SERVICES 02854			123,004	123,004	0
21322 - OPERATING EXPENSES 02854			97,393	97,393	0
21323 - EQUIPMENT 02854			3,765	3,765	0
21324 - PERSONAL SERVICES 02855			206,977	204,205	2,772
21325 - OPERATING EXPENSES 02855			76,914	76,914	0
21326 - EQUIPMENT 02855			30,582	30,582	0
21327 - PERSONAL SERVICES 02853			166,458	152,962	13,496
21328 - OPERATING EXPENSES 02853			55,760	55,760	0
21329 - EQUIPMENT 02853			9,735	9,735	0
21330 - PERSONAL SERVICES 02852			152,872	152,872	0
21332 - EQUIPMENT 02852			8,399	2,158	6,241
21341 - ADDITIONAL MILLAGE-MISSOULA 02865			69,760	0	69,760
21351 - ADDITIONAL MILLAGE-BILLINGS 02861			48,559	48,559	0
21833 - ADDITIONAL MILLAGE - HELENA 02864			22,651	22,651	0
21834 - ADDITIONAL MILLAGE - BUTTE 02862			116,807	0	116,807
TOTAL EARMARKED REVENUE FUND			93,665,485	92,855,664	809,821
FEDERAL AND PRIVATE REVENUE FUND					
41040 - PERSONAL SERVICES 04451			165,768	165,768	0
41042 - OPERATING EXPENSE 04451			38,639	38,639	0
41044 - PERSONAL SERVICES 04454			269,091	269,091	0
41047 - PERSONAL SERVICES 04455			300,710	300,710	0
41050 - PERSONAL SERVICES 04453			176,240	176,240	0
41063 - OFFICE OF PUB INSTR FPRA 04416			1,602,633	1,594,588	8,045

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	41101 - PERSONAL EXPENSES	04452	\$ 162,880	\$ 162,880	\$ 0
	41182 - OFFICE OF PUB INSTR FPRA	04416	755,197	710,441	44,756
	41374 - REVENUE SHARING	04600	8,500,000	4,706,781	3,793,219
	41480 - PUB INSTR FPRA-TRANSFERS	04416	259,188	241,960	17,228
	41481 - PUB INSTR FPRA-TRANSFERS	04416	114,640	107,239	7,401
	TOTAL FED & PRV REVENUE FUND		12,344,986	8,474,337	3,870,649
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50073 - GRANT CLEARANCE ACCOUNT FY80	05403	25,250,000	24,162,490	1,087,510
	51073 - GRANT CLEARANCE ACCT FY81	05403	22,500,000	17,417,042	5,082,958
	57073 - GRANT CLEARANCE	05403	35,665,774	16,783,174	18,882,600
	58073 - OSPI DIST PUB FUNDS	05403	32,948,610	18,616,069	14,332,541
	59073 - GRANT CLEARANCE	05403	20,500,000	20,076,928	423,072
	TOTAL FED & PRV GRANT CLEARANCE FUND		136,864,384	97,055,703	39,808,681
REVOLVING FUND					
	71002 - SCHOOL LUNCH RA	07022	193,700	13,608	180,092
	71003 - AV LIBRARY RA	07023	235,000	147,587	87,413
	71013 - PUBLIC INSTRUCTION-RA	07100	475,567	464,654	10,913
	71017 - PUBLICATIONS REVOLVING ACCOUNT	07040	2,500	0	2,500
	71146 - SCHOOL LUNCH RA-TRANSF	07022	15,750	2,645	13,105
	71147 - AV LIBRARY RA-TRANSFERS	07023	11,250	11,250	0
	71148 - MOBILE SIMULATOR-RA	07024	16,750	7,406	9,344
	71181 - HB516 RESOURCE & ASSESS RA	07401	30,000	11,550	18,450
	TOTAL REVOLVING FUND		980,517	658,700	321,817
	TOTAL AGENCY		\$296,862,447	\$251,859,610	\$ 45,002,837
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
	10070 - ADMINISTRATION & PLAN		\$ 154,104	\$ 153,203	\$ 901
	10075 - ACTION		36,570	8,148	28,422
	11070 - ADMINISTRATION & PLAN		173,126	169,917	3,209
	11075 - ACTION		28,867	0	28,867
	11122 - MONTCLIRC		69,280	69,279	1
	18075 - ACTION		46,054	30,072	15,982
	19075 - ACTION		34,500	20,513	13,987
	TOTAL GENERAL FUND		542,501	451,132	91,369
FEDERAL AND PRIVATE REVENUE FUND					
	40027 - ADMINISTRATION & PLAN	04049	451,929	451,929	0
	40152 - ADMINISTRATIVE SERVICES	04870	133,470	133,452	18
	40918 - TRAINING SEMINAR	04049	523	166	357
	41027 - ADMINISTRATION & PLAN	04049	744,326	560,002	184,324
	TOTAL FED & PRV REVENUE FUND		1,330,248	1,145,549	184,699
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50103 - ACTION FY80	05192	2,931,430	842,659	2,088,771
	51103 - ACTION FY81	05192	3,107,316	21,452	3,085,865
	51169 - ADMIN SERVICES TRANSFER	05192	160,000	43,982	116,018
	58290 - 1978 PART C ACTION	05192	950,000	934,278	15,722
	58291 - 1978 PART E CORR	05192	115,000	94,567	20,433
	58293 - 1978 DISCRETIONARY	05192	715,265	712,627	2,638
	59169 - 1978 JUVENILE	05192	232,650	224,320	8,330
	59290 - 1979 ACTION FEDERAL	05192	2,800,000	1,226,144	1,573,856
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL FED & PRV GRANT CLEARANCE FUND			\$ 11,011,661	\$ 4,100,029	\$ 6,911,633
TOTAL AGENCY			\$ 12,884,410	\$ 5,696,710	\$ 7,187,701
DEPARTMENT OF JUSTICE	4110				
GENERAL FUND					
10045	-	COAL TAX DEFENSE	\$ 500,000	\$ 111,358	\$ 388,642
11040	-	LEGAL SERVICES	490,324	489,731	593
11042	-	COUNTY PROSECUTOR SERV	82,880	82,767	113
11062	-	FIRE MARSHAL	212,445	211,412	1,033
11063	-	ID BUREAU	71,002	70,317	685
11114	-	TRANSPORTATION OF PRISONERS	149,000	148,991	9
11210	-	CRIMINAL INVESTIGATION BUREAU	89,996	89,978	18
11216	-	LAW ENFORCEMENT SERV DIV	51,750	51,176	574
11293	-	COMMUNICATIONS SUPP.	1,400	1,395	5
11299	-	ANTI-TRUST/SUPPLEMENTAL	32,833	32,833	0
11307	-	LEASE AMERICA CORP	66,619	66,619	0
11459	-	COUNTY ATTORNEY SALARIES	571,395	569,838	1,557
TOTAL GENERAL FUND			2,319,644	1,926,415	393,229
EARMARKED REVENUE FUND					
20043	-	FORENSIC SCIENCE 02212	271,143	271,093	50
21018	-	CRIMINAL INVESTIGATION LAB 02212	151,549	151,100	449
21019	-	LAW ENF NETWORK SYS 02212	246,946	231,933	15,013
21021	-	DWI LAB 02302	75,594	74,811	783
21024	-	LAW ENFORCEMENT ACADEMY 02212	365,987	354,938	11,049
21077	-	FIELD SERVICES 02138	5,987,057	5,986,147	910
21078	-	DRIVER LICENSING 02138	1,474,889	1,474,291	598
21080	-	PATROL OPERATORS 02138	488,839	488,336	503
21105	-	ESCHEATED ESTATES 02085	10,683	10,683	0
21147	-	MOTOR VEHICLE ADMIN 02212	63,992	63,749	243
21148	-	REGISTRAR'S BUREAU 02212	1,511,695	1,491,995	19,700
21151	-	CENTRAL SERVICES 02212	286,025	281,080	4,945
21182	-	LAW ENFORCEMENT ACADEMY 02720	43,406	43,406	0
21233	-	DATA PROCESSING DIVISION 02138	52,865	52,865	0
21235	-	DATA PROCESSING DIVISION 02212	131,062	124,960	6,102
21242	-	OUT-OF-STATE TRAVEL 02212	640	602	39
21243	-	HOUSING OF PRISONERS 02138	44,881	26,334	18,547
21288	-	COUNTY PROSECUTOR SERV 02015	9,511	9,471	40
21333	-	LETS 02138	53,653	53,617	36
TOTAL EARMARKED REVENUE FUND			11,270,417	11,191,411	79,007
FEDERAL AND PRIVATE REVENUE FUND					
40021	-	FIRE MARSHALL EQUIP 80-65165 04580	3,582	2,784	798
40025	-	PARALEGAL TRNG 79-65168 04580	6,000	895	5,105
40033	-	AIRCRAFT/SPEED ENFORCEMENT 04098	40,000	34,293	5,707
40124	-	SUMMER INTENSIVE ENF III 04098	120,000	118,401	1,599
40795	-	JUVENILE JUSTICE TRNG-65003 04580	53,610	53,610	0
40885	-	EMERG MED TRNG 04098	50,400	49,272	1,128
40978	-	INFO SYSTEM SUPPORT 04580	48,002	48,002	0
40979	-	OUT-OF-STATE TRNG 04580	2,500	2,340	160
41107	-	SUMMER INT. ENF. IV 04098	85,000	25,933	59,067
41207	-	JUVENILE JUSTICE TRNG-ADD'L 04580	8,100	3,512	4,588
41208	-	SEARCH & SEIZURE 80-65189 04580	2,860	2,860	0
41209	-	GRANT 80-65189 MATCH 04580	318	318	0
41212	-	TITLE II 327-0-7113 04815	7,424	3,358	4,066
41225	-	FIRE REPORTING SYS III 04591	15,000	9,275	5,725
41234	-	BD CRIME CONTROL EQUIPMT GRANT 04580	60,000	60,000	0
41235	-	TITLE II 327-1-1707 04815	8,909	8,207	702
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	41236 - JUVENILE JUSTICE GRANT III	04580	\$ 53,500	\$ 35,298	\$ 18,202
	41247 - EMERG MED TRNG II	04098	26,459	20,048	6,411
	41319 - FIRE SAFETY EVALUATION	04591	11,280	2,778	8,502
	41320 - ACCIDENT INVESTIGATION	04395	15,904	12,269	3,635
	41321 - MOTOR CYCLE OFF STREET TEST	04098	34,570	1,901	32,669
	41632 - BA412 FEDERAL ANTITRUST	04024	101,000	100,911	89
	49111 - REG TRNG MONITOR	04580	24,670	23,918	752
	TOTAL FED & PRV REVENUE FUND		779,088	620,183	158,905
REVOLVING FUND					
	71004 - LETS	07056	122,901	122,837	64
	71084 - ANTITRUST ENFORCEMENT	07008	22,410	22,410	0
	71092 - DRIVER LICENSING FEE	07057	40,000	39,117	883
	71093 - AGENCY LEGAL SERVICES	07058	182,504	166,358	16,146
	71214 - DRIVER REHAB	07059	20,000	20,000	0
	71215 - ID CARDS	07246	6,000	2,414	3,586
	TOTAL REVOLVING FUND		393,815	373,136	20,679
	TOTAL AGENCY		\$ 14,762,964	\$ 14,111,145	\$ 651,820
DEPT PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
	10163 - SPECIAL AUDIT		\$ 200,000	\$ 200,000	\$ 0
	11076 - PUBLIC SERVICE COMM		1,022,112	1,011,394	10,718
	TOTAL GENERAL FUND		1,222,112	1,211,394	10,718
FEDERAL AND PRIVATE REVENUE FUND					
	40938 - PURPA GRANT DE-FG-01-79RG10208	04900	382,700	179,358	203,342
	41154 - PUBLIC SERVICE COMM	04900	19,310	18,163	1,147
	TOTAL FED & PRV REVENUE FUND		402,010	197,521	204,489
	TOTAL AGENCY		\$ 1,624,122	\$ 1,408,915	\$ 215,207
BOARD OF PUBLIC EDUCATION 5101					
GENERAL FUND					
	11285 - BOARD COSTS		\$ 16,561	\$ 16,549	\$ 12
	11415 - ADMINISTRATION		55,021	54,461	560
	11416 - FIRE SERVICES TRAINING		138,359	138,293	66
	TOTAL GENERAL FUND		209,941	209,303	638
FEDERAL AND PRIVATE REVENUE FUND					
	40038 - FED PUB ED ASST PROG	04680	4,000	4,000	0
	41163 - PUBLIC ED ASST PGM PHASE 2	04680	17,000	14,470	2,530
	TOTAL FED & PRV REVENUE FUND		21,000	18,470	2,530
	TOTAL AGENCY		\$ 230,941	\$ 227,773	\$ 3,168



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
COMMISSIONER OF HIGHER EDUC 5102					
GENERAL FUND					
		10227 - BIO WEED CONTROL GF	\$ 63,500	\$ 63,500	\$ 0
		11053 - FOREST CONSR EXP STA GF	290,608	290,608	0
		11202 - OFFICE ADMIN-GEN FUND	567,385	567,129	256
		11204 - STUDENT INCENT GRANT-GF	150,297	150,297	0
		11205 - WICHE-ADMIN DUES-GEN FND	42,510	42,500	10
		11206 - WICHE-STUDENT PRG AST-GF	844,082	844,082	0
		11207 - NDEA-GENERAL FUND	100,000	86,516	13,484
		11208 - WAMI-GENERAL FUND	1,351,114	1,335,625	15,489
		11209 - MINN DENTISTRY-GEN FUND	161,290	154,500	6,790
		11211 - FLATHEAD COMM COLLEGE-GF	975,530	975,530	0
		11212 - DAWSON COMM COLLEGE-GF	553,311	553,311	0
		11213 - MILES COMM COLLEGE-GF	551,907	551,907	0
		11224 - GENERAL FUND U OF M	15,305,814	15,305,814	0
		11239 - GENERAL FUND MSU	16,668,762	16,668,762	0
		11252 - GENERAL FUND TECH	2,807,924	2,683,048	124,876
		11262 - CES UNRESTRICTED-GF	1,380,108	1,380,108	0
		11264 - BUR OF MINES-GEN FUND	886,738	886,738	0
		11271 - GENERAL FUND NORTHERN	2,968,338	2,968,338	0
		11278 - GENERAL FUND WESTERN	1,692,379	1,692,379	0
		11279 - GENERAL FUND EASTERN	5,973,977	5,973,977	0
		11283 - AES UNRESTRICTED-GF	3,480,666	3,480,666	0
TOTAL GENERAL FUND			56,816,240	56,655,335	160,905
EARMARKED REVENUE FUND					
		21030 - U OF M MILLAGE 02106	3,528,947	3,528,947	0
		21031 - NCMST MILLAGE 02106	467,456	467,456	0
		21032 - MSU MILLAGE 02106	4,201,805	4,201,805	0
		21033 - NMC-MILLAGE 02106	536,958	536,958	0
		21034 - EMC MILLAGE 02106	1,352,353	1,352,353	0
		21036 - WMC-MILLAGE 02106	306,425	306,425	0
		21256 - WICHE STUDENT ASST OTHER 02007	641,918	621,303	20,615
TOTAL EARMARKED REVENUE FUND			11,035,862	11,015,247	20,615
FEDERAL AND PRIVATE REVENUE FUND					
		40130 - EIC PROGRAM - 1979 GRANT 04090	50,000	50,000	0
		40788 - 1203 COMPR PLANNING GRANT 04090	34,874	34,874	0
		40790 - TITLE I 1979 GRANTS 04090	183,491	82,385	101,106
		41031 - OFFICE ADMIN-OTH APP FND 04090	41,900	17,590	24,310
		41219 - COMMUNITY SERVICE '80 GRANTS 04090	60,500	14,232	46,269
		41220 - COMMUNITY SERV ADM '80 FUNDS 04090	28,657	24,874	3,783
		41221 - MONTANA LEARNING SERVICES '81 04019	67,720	65,717	2,003
		41222 - FACULTY VITALITY GRANTS 04037	71,091	38,255	32,836
		41224 - FACULTY VITALITY ADMIN 04037	15,500	15,088	412
		41245 - 1203 COMP PLANNING FUNDS 04090	5,835	0	5,835
		41246 - STUDENT ASSISTANCE TRAINING 04090	2,126	2,126	0
		41248 - TALENT SEARCH 04074	96,124	71,989	24,135
		41256 - GUARANTEED STUDENT LOAN PROG 41902	44,000	39,536	4,464
		41372 - STUDENT INCENT GRANT-OTH 04090	399,703	176,608	223,095
		41792 - COMMUNITY SERV ADM '79 FUNDS 04090	17,500	17,500	0
		47445 - COMMUNITY SERVICES 75-76 04090	120,000	100,377	19,623
		48555 - COMMUNITY SERVICES GRNTS 04090	99,390	85,578	13,812
		49134 - 1978 GRANTS 04090	100,136	72,481	27,655
		49172 - MUS AFFIL PROG SATELLITE 04090	140,183	83,247	56,936
		49808 - FORD FOUNDATION GRANT 04090	39,972	39,534	438
TOTAL FED & PRV REVENUE FUND			1,618,702	1,031,991	586,712
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		61234 - GROUNDWATER STUDY-BUR MINES 06001	55,000	55,000	0
		61235 - BIO WEED CONTROL HB410-2 06001	75,000	75,000	0

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL BOND PROC & INS CLEARANCE FUND		\$ 130,000	\$ 130,000	\$ 0
	TOTAL AGENCY		\$ 69,600,804	\$ 68,832,573	\$ 768,232
UNIVERSITY OF MONTANA 5103	UNIVERSITY CURRENT FUND				
	30B11 - LOCAL GOVT RESEARCH 32185		\$ 130,000	\$ 88,409	\$ 41,591
	30B12 - LOCAL GOVT PUBLIC SERVICE 32185		155,000	124,929	30,071
	30B13 - LOCAL GOVT INSTRUCTIONAL 32185		29,000	1,901	27,099
	30B14 - PRIVATE RESEARCH 32190		800,000	641,703	158,297
	30B15 - PRIVATE PUBLIC SERVICE 32190		675,000	152,849	522,151
	30B16 - PRIVATE INSTRUCTIONAL 32190		425,000	120,489	304,511
	30B17 - UM NON-MANDATORY TRANSFERS 32195		100,000	41,654	58,346
	30B20 - STATE RESEARCH 32180		250,000	186,246	63,754
	30B21 - STATE PUBLIC SERVICE 32180		500,000	111,846	388,154
	30B22 - STATE INSTRUCTIONAL 32180		800,000	723,721	76,279
	30B23 - FEDERAL RESEARCH DHEW 32160		405,000	225,682	179,318
	30B24 - FEDERAL PUBLIC SERVICE DHEW 32160		410,000	337,518	72,482
	30B25 - FEDERAL INSTRUCTIONAL DHEW 32160		410,000	346,440	63,560
	30B26 - USDA RESEARCH 32161		535,000	380,524	154,476
	30B27 - USDA PUBLIC SERVICE 32161		50,000	28,238	21,762
	30B28 - USDA INSTRUCTIONAL 32161		150,000	103,773	46,227
	30B29 - US DEPT OF DEFENSE RESEARCH 32162		205,000	710	204,290
	30B31 - US DEPT OF DEF INSTRUCTIONAL 32162		349,801	291,062	58,739
	30B32 - USDI RESEARCH 32163		480,000	288,042	191,958
	30B33 - USDI PUBLIC SERVICE 32163		35,000	15,036	19,964
	30B34 - USDI INSTRUCTIONAL 32163		120,000	1,579	118,421
	30B35 - ERDA RESEARCH 32164		190,000	70,319	119,681
	30B36 - ERDA PUBLIC SERVICE 32164		10,001	7,475	2,526
	30B37 - ERDA INSTRUCTIONAL 32164		10,000	0	10,000
	30B38 - NFAH RESEARCH 32165		30,000	19,409	10,591
	30B39 - NFAH PUBLIC SERVICE 32165		70,001	30,785	39,216
	30B40 - NFAH INSTRUCTIONAL 32165		100,000	0	100,000
	30B41 - NSF RESEARCH 32166		550,000	295,672	254,328
	30B43 - NSF INSTRUCTIONAL 32166		200,001	30,407	169,594
	30B44 - EPA RESEARCH 32167		115,000	91,067	23,933
	30B45 - EPA-PUBLIC SERVICE 32167		1,000	300	700
	30B46 - EPA INSTRUCTIONAL 32167		12,801	10,932	1,869
	30B47 - OWRC RESEARCH 32168		180,200	112,893	67,307
	30B49 - OWRC INSTRUCTIONAL 32168		50,001	0	50,001
	30B50 - MISC FEDERAL RESEARCH 32169		135,000	121,365	13,635
	30B51 - MISC FEDERAL PUBLIC SERVICE 32169		30,000	1,322	28,678
	30B52 - MISC FEDERAL INSTRUCTIONAL 32169		170,000	4,288	165,712
	31A01 - INSTRUCTION 31100		13,428,127	13,428,076	51
	31A02 - ORGANIZED RESEARCH 31100		355,384	354,117	1,267
	31A03 - PUBLIC SERVICE 31100		184,609	184,522	87
	31A04 - ACADEMIC SUPPORT 31100		2,563,995	2,563,911	84
	31A05 - STUDENT SERVICES 31100		1,951,143	1,951,054	89
	31A06 - INSTITUTIONAL SUPPORT 31100		2,348,226	2,342,881	5,345
	31A07 - OPER. & MAINT. PLANT 31100		3,095,245	2,856,616	238,629
	31A08 - SCHOLARSHIPS & FELLOWSHIPS 31100		551,480	551,407	73
	31B02 - FED DHEW WORKSTUDY 32103		820,000	814,923	5,077
	31B08 - UMLEEP 32106		30,000	494	29,507
	31B09 - SEOG PROGRAM 32104		220,000	210,198	9,802
	31B10 - UM HEALTH PROFESSION 32105		100,000	75,165	24,835
	31B11 - LOCAL GOVT RESEARCH 32185		155,000	53,264	101,736
	31B12 - LOCAL GOVT PUBLIC SERVICE 32185		170,000	69,238	100,762
	31B13 - LOCAL GVT INSTRUCTION 32185		25,000	9,203	15,797
	31B14 - PRIVATE RESEARCH 32190		1,000,000	399,603	600,397
	31B15 - PRIVATE PUBLIC SERVICE 32190		300,000	169,205	130,795
	31B16 - PRIVATE INSTRUCTION 32190		200,000	179,950	20,050

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
31B17 -	UM NON-MANDATORY TRANSFERS	32195	\$ 100,000	\$ 47,328	\$ 52,672
31B20 -	STATE RESEARCH	32180	450,000	318,883	131,117
31B21 -	STATE PUBLIC SERVICE	32180	260,000	250,566	9,434
31B22 -	STATE INSTRUCTION	32180	900,000	594,425	305,575
31B23 -	FEDERAL RESEARCH DHEW	32160	400,000	307,507	92,493
31B24 -	FEDERAL PUBLIC SERVICE DHEW	32160	800,000	188,831	611,169
31B25 -	DHEW INSTRUCTION	32160	1,134,999	560,208	574,791
31B26 -	USDA RESEARCH	32161	600,000	439,064	160,936
31B27 -	USDA PUBLIC SERVICE	32161	75,000	8,225	66,775
31B28 -	USDA INSTRUCTION	32161	125,000	67,228	57,772
31B29 -	US DEPT OF DEFENSE RESEARCH	32162	49,000	0	49,000
31B30 -	US DEPT OF DEF PUB SERV	32162	1,000	0	1,000
31B31 -	DEFENCE DEPT INSTRUCTION	32162	450,000	269,705	180,295
31B32 -	USDI RESEARCH	32163	470,000	145,398	324,602
31B33 -	USDI PUBLIC SERVICE	32163	70,000	23	69,978
31B34 -	USDI INSTRUCTION	32163	10,000	2,851	7,149
31B35 -	ERDA RESEARCH	32164	175,000	42,945	132,055
31B36 -	ERDA PUBLIC SERVICE	32164	40,000	910	39,090
31B37 -	DOE INSTRUCTION	32164	10,000	0	10,000
31B38 -	NFAH RESEARCH	32165	40,000	28,593	11,407
31B39 -	NFAH PUBLIC SERVICE	32165	85,000	21,091	63,909
31B40 -	NFAH INSTRUCTION	32165	20,000	1,834	18,166
31B41 -	NSF RESEARCH	32166	580,000	371,595	208,405
31B42 -	NSF PUBLIC SERVICE	32166	5,000	0	5,000
31B43 -	NSF INSTRUCTION	32166	55,000	17,679	37,321
31B44 -	EPA RESEARCH	32167	250,000	145,360	104,640
31B46 -	EPA INSTRUCTION	32167	20,000	1,868	18,132
31B47 -	OWRC RESEARCH	32168	215,000	416	215,417
31B48 -	OWRC PUBLIC SERVICE	32168	5,000	0	5,000
31B49 -	OWRC INSTRUCTION	32168	5,000	0	5,000
31B50 -	MISC FEDERAL RESEARCH	32169	175,000	48,617	126,383
31B51 -	MISC FEDERAL PUBLIC SERVICE	32169	5,000	112	4,888
31B52 -	MISC FEDERAL INSTRUCTION	32169	150,000	80,226	69,774
31C01 -	AUXILLARY ADMIN.	34127	650,926	536,551	114,375
31C02 -	FOOD SERVICE	34134	2,639,036	2,397,772	241,264
31C03 -	MARRIED STUDENT HOUSING	34132	824,743	686,133	138,610
31C04 -	UNIVERSITY CENTER	34147	3,556,099	3,031,282	524,817
31C06 -	SWIMMING POOL	34149	58,319	53,293	5,026
31C07 -	GOLF COURSE	34142	182,551	176,919	5,632
31C08 -	CAMPUS REC	34151	73,412	66,398	7,014
31C09 -	RES HALLS	34133	1,657,021	1,453,768	203,253
31C11 -	INTERCOLLEGIATE ATHLETICS	34144	721,000	720,606	394
31C12 -	FIELD HOUSE	34140	242,972	229,868	13,104
31C14 -	HEALTH SERVICE/DENTAL/BC	34136	1,029,481	1,019,610	9,871
31C20 -	RENTAL PROPERTY ADMIN	34148	67,470	50,358	17,112
31C21 -	LUBRECHT CAMP	34139	57,172	53,688	3,484
31C22 -	UNIVERSITY THEATRE	34146	11,714	9,992	1,722
31C23 -	BIO STATION	34130	31,500	28,740	2,760
31C24 -	PRESCRIPTION PHARMACY	34137	101,284	98,691	2,593
31C50 -	CHEMISTRY STORES	33125	98,686	96,553	2,133
31C52 -	OFFICE STORES	33135	252,063	188,780	63,283
31C53 -	PRINTING & REPROGRAPHIES	33138	1,137,035	955,073	181,962
31C54 -	MOTOR VEHICLE POOL	33141	250,392	220,213	30,179
31C55 -	VEHICLE FEES & FINES	33150	139,169	104,413	34,756
31C56 -	SPECIAL FEES	33185	183,933	113,396	70,537
31C57 -	COMPUTER CENTER	33184	1,193,775	921,097	272,678
31C58 -	PHYSICAL PLANT	33183	1,191,210	1,001,173	190,037
31C59 -	SALES & SERVICE	33116	450,000	378,758	71,242
31C60 -	EXTENSION & CONT. ED	33190	188,259	152,288	35,971
31C61 -	EXTENSION & CONTINUING ED	33190	183,425	171,463	11,962
31C62 -	FRESHWATER RESEARCH LAB	33129	169,455	88,809	80,646
38B05 -	CONTRACTS & GRANTS RESEARCH	32150	16,000	15,840	160
CONTINUED					



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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
38B07	-	CONTRACTS GRANTS INSTRUCTION 32150	\$ 22,000	\$ 21,897	\$ 103
38B11	-	LOCAL GVT-RESEARCH 32185	27,000	26,520	480
38B13	-	LOCAL GVT.-INSTRUCTION 32185	15,000	14,723	277
38B14	-	PRIVATE-RESEARCH 32190	313,000	312,662	338
38B16	-	PRIVATE - INSTRUCTION 32190	144,000	143,761	239
38B17	-	UM NON-MANDATORY TRANSFER 32195	38,000	0	38,000
38B20	-	STATE-RESEARCH 32180	84,500	84,191	309
38B22	-	STATE-INSTRUCTION 32180	516,000	515,964	36
38B23	-	DHEW-RESEARCH 32160	73,500	73,474	26
38B25	-	DHEW-INSTRUCTION 32160	520,500	520,394	106
38B26	-	USDA-RESEARCH 32161	135,500	135,437	63
38B31	-	DEFENSE DEPT-INSTRUCTION 32162	209,000	208,536	464
38B32	-	USDI-RESEARCH 32163	582,000	581,749	251
38B34	-	USDI-INSTRUCTION 32163	8,700	8,665	35
38B35	-	DOE-RESEARCH 32164	3,600	3,552	48
38B38	-	NFAH-RESEARCH 32165	75,500	75,181	319
38B41	-	NSF-RESEARCH 32166	625,500	625,454	46
38B43	-	NSF-INSTRUCTION 32166	37,500	37,379	121
38B44	-	EPA-RESEARCH 32167	80,500	80,030	470
38B47	-	OWRC-RESEARCH 32168	170,000	169,966	34
38B50	-	MISC. FEDERAL-RESEARCH 32169	131,500	131,485	15
39B05	-	CONTRACTS & GRANTS (ORG RES) 32150	1,400	1,390	10
39B06	-	CONTRACTS & GRANTS(PUB SERV) 32150	200	173	27
39B07	-	CONTRACTS & GRANTS (INST) 32150	13,000	12,872	128
39B11	-	LOCAL GOV RESEARCH 32185	100,000	95,620	4,380
39B12	-	LOCAL GOV PUBLIC SERVICE 32185	70,000	64,478	5,522
39B13	-	LOCAL GOV INSTRUCTIONAL 32185	30,001	89	30,091
39B14	-	PRIVATE RESEARCH 32190	380,000	378,623	1,377
39B15	-	PRIVATE PUBLIC SERVICE 32190	70,000	69,372	628
39B16	-	PRIVATE INSTRUCTIONAL 32190	424,001	201,408	222,593
39B17	-	UM NON-MANDATORY TRANSFERS 32195	40,000	34,524	5,476
39B20	-	STATE RESEARCH 32180	210,000	201,172	8,828
39B21	-	STATE PUBLIC SERVICE 32180	70,000	64,855	5,145
39B22	-	STATE INSTRUCTIONAL 32180	690,000	681,934	8,066
39B23	-	FEDERAL DHEW RESEARCH 32160	130,000	129,270	730
39B24	-	FEDERAL DHEW PUBLIC SERVICE 32160	100,001	44,579	55,422
39B25	-	FEDERAL DHEW INSTRUCTIONAL 32160	420,000	410,506	9,494
39B26	-	USDA RESEARCH 32161	500,001	349,914	150,087
39B27	-	USDA PUBLIC SERVICE 32161	3,000	2,292	708
39B28	-	USDA INSTRUCTIONAL 32161	120,000	119,591	409
39B29	-	US DEPT OF DEFENSE RESEARCH 32162	224,001	56,635	167,366
39B30	-	US DEPT OF DEF PUB SERV 32162	1,001	0	1,001
39B31	-	US DEPT OF DEF INSTRUCTIONAL 32162	290,000	279,778	10,222
39B32	-	USDI RESEARCH 32163	387,001	385,901	1,100
39B33	-	USDI PUBLIC SERVICE 32163	6,000	5,444	556
39B34	-	USDI INSTRUCTIONAL 32163	100,001	49,048	50,953
39B35	-	ERDA RESEARCH 32164	195,001	53,294	141,707
39B36	-	ERDA PUBLIC SERVICE 32164	1,001	0	1,001
39B37	-	ERDA INSTRUCTIONAL 32164	1,001	0	1,001
39B38	-	NFAH RESEARCH 32165	1,001	12,088	13,090
39B39	-	NFAH PUBLIC SERVICE 32165	40,000	30,643	9,357
39B40	-	NFAH INSTRUCTIONAL 32165	96,001	0	96,001
39B41	-	NSF RESEARCH 32166	260,000	256,569	3,431
39B42	-	NSF PUBLIC SERVICE 32166	300,001	0	300,001
39B43	-	NSF INSTRUCTIONAL 32166	200,001	56,131	143,870
39B44	-	EPA RESEARCH 32167	73,001	63,697	9,304
39B45	-	EPA PUBLIC SERVICE 32167	1,001	0	1,001
39B46	-	EPA INSTRUCTIONAL 32167	1,001	0	1,001
39B47	-	OWRC RESEARCH 32168	140,000	134,813	5,187
39B48	-	OWRC PUBLIC SERVICE 32168	1,001	0	1,001
39B49	-	OWRC INSTRUCTIONAL 32168	49,001	0	49,001
39B50	-	MISC FEDERAL RESEARCH 32169	90,000	82,438	7,562



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
39B51 - MISC FEDERAL PUBLIC SERVICE	32169		\$ 1,001	\$ 0	\$ 1,001
39B52 - MISC FEDERAL INSTRUCTIONAL	32169		137,001	3,504	133,497
TOTAL UNIV CURRENT FUND			71,233,538	58,283,901	12,949,639
UNIVERSITY PLANT FUND					
71D01 - UM UNEXPENDED PLANT	71100		221,079	154,464	66,615
71D04 - UM RENEWAL & REPLACEMENT	72100		269,280	83,810	185,470
71D40 - UM BUILDING FEES	73100		730,138	491,428	238,710
71D41 - UM FIELD HOUSE DEBT ACCT	73106		52,700	51,445	1,255
71D43 - UM 1956 REV BOND DEBT	73109		209,000	207,179	1,821
71D44 - UM SWIM POOL DEBT ACCT	73112		22,700	22,399	301
71D45 - UM 1957 REV BOND DEBT	73114		35,800	34,049	1,751
71D46 - UM 1961 REV BOND DEBT	73117		64,200	61,938	2,262
71D47 - UM 1963 STUD BUILD FEE REV	73120		100,700	98,125	2,575
71D48 - UM 1963 A REV BOND DEBT	73123		68,665	66,853	1,812
71D49 - UM 1963 B REV BOND DEBT	73126		32,200	28,516	3,684
71D50 - UM 1964 1ST REV BOND DEBT	73129		94,500	91,746	2,754
71D51 - UM 1964 2ND REV BOND DEBT	73132		118,100	116,551	1,549
71D52 - UM 1965 REV BOND DEBT	73135		56,000	54,964	1,037
71D53 - UM 1966 1ST REV BOND DEBT	73138		109,600	108,132	1,468
71D54 - UM 1966 2ND REV BOND DEBT	73141		303,400	301,449	1,952
71D55 - UM 1971 FEE REVENUE	73144		192,000	189,423	2,578
71D56 - 1956 IND R&R CAPITAL	73105		650,926	603,666	47,260
TOTAL UNIV PLANT FUND			3,330,988	2,766,137	564,854
UNIVERSITY AGENCY FUND					
81C65 - ASUM	80111		1,500,000	989,833	510,167
TOTAL AGENCY			\$ 76,064,526	\$ 62,039,871	\$ 14,024,660
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
31E01 - INSTRUCTION	31201		\$ 16,354,594	\$ 16,354,312	\$ 282
31E02 - ORGANIZED RESEARCH	31201		432,442	432,023	419
31E03 - PUBLIC RESEARCH	31201		4,340	4,340	0
31E04 - ACADEMIC SUPPORT	31201		3,607,961	3,607,777	184
31E05 - STUDENT SERVICES	31201		2,681,005	2,680,665	340
31E06 - INSTITUTIONAL SUPPORT	31201		2,336,458	2,335,276	1,182
31E07 - OPER. & MAIN. PHYSICAL PLANT	31201		3,132,275	2,889,186	243,089
31E08 - SCHOLARSHIPS & FELLOWSHIPS	31201		546,106	546,106	0
31F01 - SERVICE SHOP	33201		1,889,237	1,643,926	245,311
31F02 - MOTOR POOL	33202		175,197	147,142	28,055
31F03 - CHEMISTRY STORES	33203		177,781	161,036	16,745
31F04 - ART, PHOTO, VISUAL AID	33204		139,022	129,950	9,072
31F05 - TECHNICAL SERVICES	33205		117,846	116,060	1,786
31F06 - CLOSED CIRCUIT TV	33206		99,901	98,131	1,770
31F07 - COMPUTING CENTER	33207		961,761	841,855	119,906
31F09 - CONTINUING EDUCATION	33209		382,751	299,541	83,210
31F14 - MISC SALES & SERVICES	33214		1,844,032	1,363,107	480,925
31F17 - STADIUM & TRACK RENTALS	33217		20,220	18,741	1,479
31F18 - W.J. ESTELLE DISCRETIONARY	33218		5,500	3,631	1,869
31F50 - PROFESSIONAL DESIGN ACCT	33250		300	0	300
31G10 - FAMILY HOUSING-UNPLEDGED	34210		135,874	95,091	40,783
31G11 - FAMILY HOUSING-PLEDGED	34211		481,090	384,422	96,668
31G20 - RESIDENCE HALLS	34220		5,745,982	5,009,105	736,877
31G30 - STUDENT UNION BLDG	34230		1,029,926	1,014,162	15,764
31G32 - WASHERS AND DRYERS	34232		25,000	23,725	1,275
31G34 - STUDENT HEALTH SERVICE	34234		731,000	730,071	929
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND**

1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		31G38 - FIELDHOUSE CONCESSIONS 34238	\$ 18,877	\$ 7,794	\$ 11,083
		31G42 - CAMPUS CONCESSIONS 34242	20,000	16,812	3,188
		31G44 - PARKING FACILITY 34244	64,120	61,822	2,298
		31G50 - FIELDHOUSE SPECIAL EVENTS 34250	118,190	99,671	18,519
		31G54 - WOMEN'S ATHLETICS 34254	75,525	49,374	26,151
		31G56 - MEN'S ATHLETICS 34256	643,972	635,336	8,636
		31H04 - RESTRICTED GRANTS & CONTRACTS 32204	9,700,000	9,699,899	101
		31H05 - SCHOLARSHIPS 32205	725,000	574,837	150,163
		31H06 - FEDERAL CWS 32206	790,000	715,423	74,577
		31H08 - SEOG/NSCH 32208	340,001	307,478	32,523
		31H10 - FOREIGN STUDENT AID 32210	2	0	2
		31H17 - HILLMAN LECTURESHIP 32217	1,011	0	1,011
		31H19 - GRAHAM ART/MERIT FD MUSEUM 32219	1,375	1,375	0
		31H20 - SSIG 32220	112,000	106,138	5,862
		31H30 - RESTRICTED GIFT-HOME EC 32230	135	135	0
		31H31 - RESTRICTED GIFTS-HISTORY 32231	2,000	630	1,370
		31H32 - RESTRICTED GIFT-ART 32232	300	0	300
		31H33 - RESTRICTED GIFT-LIBRARY 32233	2,200	1,453	747
		31H35 - RESTRICTED GIFT-PLANT PATH 32235	1,117	1,066	51
		TOTAL UNIV CURRENT FUND	55,673,426	53,208,624	2,464,802
UNIVERSITY STUDENT LOAN FUND					
		41E01 - NDSL 40201	113,300	71,870	41,430
		41E02 - FCC 40202	62,000	52,026	9,974
		41E03 - FCL 40203	2,250	716	1,534
		41E04 - GNSL 40204	300	0	300
		41E06 - LEEP LOAN FUND 40206	1,000	0	1,000
		41E07 - CONSOLIDATED SHORT TERM LN 40207	240	0	200
		41E09 - BUTTE AAUW ST LOAN 40209	2	0	2
		41E11 - TOWNE SHORT TERM LOAN 40211	2	0	2
		41E13 - MARGO VOGT SHORT TERM LN 40213	2	0	2
		41E15 - DEFERRED REGN SHORT TERM LN 40215	6,401	0	6,401
		TOTAL UNIV STUDENT LOAN FUND	185,457	124,612	60,845
UNIVERSITY PLANT FUND					
		71E01 - LINFIELD HALL ROOM 208C 71201	3,177	3,177	0
		71E02 - TITLE VI A EQUIPMENT GT 71202	1,932	0	1,932
		71E03 - JOHNSON HALL MEDIA KIT VENT 71203	1,500	1,282	218
		71E04 - REPAIR CHEEVER HALL ROOF 71204	20,000	9,778	10,222
		71E05 - LAB CANOPY & BRICKWORK JOHNSON 71205	3,000	2,582	418
		71E06 - CONSTRUCT BAND STAND STADIUM 71206	16,000	15,556	444
		71E07 - MT HALL RELOCATION COSTS 71207	25,000	14,935	10,065
		71E08 - ELECTRON MICROSCOPE CABINETS 71208	10,000	9,573	427
		71E09 - LINFIELD HALL REMODEL RM 402 71209	7,200	5,563	1,637
		71E10 - HERRICK HALL PLAY AREA 71210	9,633	0	9,633
		71E11 - REMODEL TRAPHAGEN ROOM 408 71211	8,341	7,833	508
		71E12 - REMODEL SOB BARN 71212	364	364	0
		71E13 - TRAPHAGEN EQUIPMENT RM 100 71213	6,500	5,299	1,201
		71E14 - PORTABLE BASKETBALL GOALS 71214	17,700	17,700	0
		71E15 - COOLEY LAB SUNSCREENS 71215	5,105	0	5,105
		71E16 - FIRE ALARM STUDY OCL 71216	2,700	2,644	56
		71E17 - FIELDHOUSE MANAGER OFFICE 71217	14,000	1,910	12,090
		71E18 - LIBRARY SPECIAL DOOR HARDWARE 71218	1,025	1,022	3
		71E19 - ELECTRON MICROSCOPE AIR COND 71219	14,000	8,316	5,684
		71E20 - LINFIELD HALL SUNSCREEN 71220	3,500	0	3,500
		71E21 - STEAM & HOT WATER DISTRI. STUD 71221	3,000	3,000	0
		71E23 - STU DENTAL CLINIC REMODEL 71223	55,000	112	54,888
		71E24 - LIBRARY PHOTO STUDIO REMODEL 71224	8,000	367	7,633
		71E25 - WHEELCHAIR LIFT-FIELDHOUSE 71225	800	694	106
		71E28 - A/C REPLACEMENT MCCALL HALL 71228	4,500	0	4,500
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		71E30 - HANDBALL/RACKETBALL COURTS 71230	\$ 11,733	\$ 11,444	\$ 289
		71E39 - L&C KITCHEN REMODEL 71239	1,292	0	1,292
		71E43 - PRE-PLAN REMODEL RYAN LAB 71243	3,600	0	3,600
		71E49 - H & PE LOCKER 71249	2,985	0	2,985
		71E57 - HAMILTON HALL REMODEL 71257	17,067	16,339	728
		71E58 - MONTANA HALL REMODEL 71258	24,750	22,672	2,078
		71E61 - REMODEL LIB BASEMENT-COMP CTR 71261	5,300	0	5,300
		71E64 - PLAN ADD & IMP TO SUB 71264	2,500,000	31,004	2,468,996
		71E65 - PLAN ADD & IMP-PE FACILITY 71265	1,250,000	0	1,250,000
		71E68 - COMPUTER & SITE RENOVATION 71268	2,313,542	2,289,355	24,187
		71E69 - CONVERT TRACK METRIC 71269	1,681	600	1,081
		71E71 - REMODEL VP ACAD AFF OFFICE 71271	689	648	42
		71E73 - REMODEL RM 5M RYAN LAB 71273	23,542	23,387	155
		71E76 - L & C KITCHEN VENT SYSTEM 71276	41,551	40,611	941
		71E80 - HAM HALL MAIL DROP 71280	2	0	2
		71E81 - ELEC DIST RYON WINDTUNNEL 71281	428	0	428
		71E82 - PHYSICS REMODEL EQUIPMENT 71282	19,587	15,669	3,918
		71E83 - PHYSICS REMODEL PH I 71283	41,539	38,056	3,482
		71E84 - QUONSET REPAIR FT. ELLIS 71284	3,447	2,742	705
		71E85 - REMODEL RM 14 H & PE 71285	8,608	7,960	648
		71E86 - LIBRARY BASEMENT-ART SERVICES 71286	4,390	4,089	301
		71E87 - MILITARY QUONSET ROOM 9 71287	813	362	451
		71E88 - HAMILTON HALL EQUIPMENT 71288	7,466	6,520	946
		71E89 - VET CLINIC REMODELING 71289	51,539	9,664	41,875
		71E90 - PLAN FILM & TV BLDG 71290	225,000	225,000	0
		71E91 - HANNON-PHOTO LAB EQUIPMT 71291	1,757	883	874
		71E93 - MONTANA HALL ROOMS 13 & 14 71293	5,501	5,291	210
		71F02 - REPAIR & REPLACEMENT 72202	500,000	470,068	29,932
		71F03 - GREEKWAY 72203	1,000	823	177
		71F04 - DANFORTH CHAPEL 72204	50	0	50
		71F05 - STADIUM DEVELOPMENT 72205	1,500	468	1,032
		71F07 - DABEUS BUILDING 72207	7,001	4,439	2,562
		71F08 - BEEF BARN 72208	2,000	1,268	732
		71G06 - 54 IND-SERIES 54 73206	112,663	112,663	1
		71G07 - 54 IND-SERIES 58A 73207	59,470	58,915	555
		71G08 - 54 IND-SERIES 59B 73208	64,094	63,500	594
		71G09 - 54 IND-SERIES 63A 73209	156,240	156,240	0
		71G10 - 54 IND-SERIES 63B 73210	21,118	20,754	364
		71G11 - 54 IND-SERIES 64 73211	62,475	61,387	1,088
		71G12 - 54 IND-SERIES 65 73212	583,036	182,851	400,185
		71G13 - 54 IND-SERIES 66 73213	206,845	206,414	431
		71G14 - 54 IND-SERIES 70 73214	75,883	75,483	401
		71G15 - 54 IND-SERIES 73 73215	123,098	122,708	391
		71G22 - 63 RES-SERIES 63 73222	198,751	48,750	150,001
		71G23 - 63 RES-SERIES 71 73223	172,203	170,424	1,779
		71G25 - 71 RES-SERIES 71 73225	129,015	128,555	460
		71G50 - STUDENT UNION USE FEE 73250	16,480	15,851	629
		71G52 - HEALTH SERVICE BLDG FEE 73252	2	0	2
		71G56 - PE BLDG FEE 73256	501	341	160
		71G57 - PE BLDG FEE SUR RES 73257	278,595	0	278,595
		71G58 - STU BLDG FEE 73258	7,500	6,548	952
		71G60 - BLDG FEE SUR RES 73260	302	209	93
		71G61 - PE COMPLEX STU FEE 73261	800	524	276
		71G62 - PE COM STU FEE SUR RES 73262	304,793	0	304,793
		71G95 - SID INTEREST EXPENSE 73295	19,000	17,123	1,877
		TOTAL UNIV PLANT FUND	9,914,201	4,790,309	5,123,896
		TOTAL AGENCY	\$ 65,773,084	\$ 58,123,545	\$ 7,649,543



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
MONT COLLEGE OF MIN SC & TECH 5105					
UNIVERSITY CURRENT FUND					
		31R01 - INSTRUCTION 31501	\$ 2,284,246	\$ 2,282,242	\$ 2,004
		31R04 - ACADEMIC SUPPORT 31501	318,415	312,540	5,875
		31R05 - STUDENT SERVICES 31501	444,784	441,164	3,620
		31R06 - INSTITUTIONAL SUPPORT 31501	595,635	594,636	999
		31R07 - OP & MAINTENENCE OF PLANTS 31501	770,324	751,887	18,437
		31R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	137,030	137,030	0
		31R09 - COLLEGE WORK STUDY 32501	93,000	76,951	16,049
		31R10 - CETA TITLE II 32501	20,000	9,152	10,848
		31R13 - STUDENT AID 32502	125,000	118,729	6,271
		31R17 - PLEDGED AUXILIARIES 34501	750,000	734,548	15,452
		31R20 - POSTAGE METER 33505	35,000	33,320	1,680
		31R21 - MOTOR POOL 33501	57,500	56,971	529
		31R22 - COMPUTER CENTER 33502	157,700	154,845	2,855
		31R23 - CONTINUING EDUCATION 33503	11,000	10,310	690
		31R24 - DUPLICATING & COPY CENTER 33504	107,687	100,382	7,305
		31R25 - HEALTH SERVICE ACCOUNT 34502	16,000	14,656	1,344
		31R26 - PARKING ACCOUNT 34503	16,134	1,504	14,630
		31R27 - APARTMENT HOUSING 34504	7,000	6,359	641
		31R28 - ICA AUXILIARY 34505	15,000	14,191	809
		31R29 - A CO. APARTMENTS 34506	100,000	55,005	44,995
		31R30 - PARKING LOT IMPROVEMENT 34503	8,054	8,054	0
		31R32 - G & C-ORGANIZED RESEARCH 32503	100,000	48,399	51,601
		31R34 - G & C-ACADEMIC SUPPORT 32503	85,000	75,936	9,064
		31R35 - G & C-STUDENT SERVICES 32503	20,000	10,601	9,399
		31R36 - G & C-INSTITUTIONAL SUPPORT 32503	20,000	3,807	16,193
		31R37 - ROBERT WYLIE SCH. 32503	26,561	26,561	0
		31R38 - G & C-SCHOL. & FELLOWSHIPS 32503	25,000	11,170	13,830
		31Y11 - INDEPENDENT OPERATIONS 31901	1,195,000	1,176,482	18,518
		37R12 - G & C-ORGANIZED RESEARCH-C 32503	4,000,000	3,722,641	277,359
		37R14 - G & C-ACADEMIC SUPT-C 32503	120,000	95,096	24,904
		37R19 - G & C-SCHOL. & FELLOWSHIPS-C 32503	165,000	159,473	5,527
		TOTAL UNIV CURRENT FUND	11,826,070	11,244,642	581,428
UNIVERSITY STUDENT LOAN FUND					
		41R40 - NDSL 40501	4,300	2,015	2,285
		41R41 - SHORT TERM LOAN 40502	1,200	85	1,115
		41R44 - TRANSFER TO SCHOL. ACCT. 40502	7,500	5,842	1,658
		TOTAL UNIV STUDENT LOAN FUND	13,000	7,942	5,058
UNIVERSITY PLANT FUND					
		71R03 - 1970 BOND ISSUE TRANSFER 71501	72,212	62,000	10,212
		71R04 - P E COMPLEX R & R ACCT TRF 71501	90,000	50,000	40,000
		71R05 - PE CMPLX R&R ACCT TRF 71501	100,000	0	100,000
		71R06 - P E COMPLEX RESERVE TRF 71501	150,905	150,000	905
		71R07 - SPORTS AREA 71501	150,000	0	150,000
		71R08 - RESIDENCE HALL CARPETING 71501	22,000	19,990	2,010
		71R09 - OTHER EXPENDITURES 71501	26,000	21,300	4,700
		71R10 - 1958 BOND PAYMENT 73501	3,705	3,705	0
		71R11 - 1958 BOND PAYMENT 73501	6,000	6,000	0
		71R12 - 1970 BOND PAYMENT 73502	82,837	82,837	0
		71R13 - 1970 BOND PAYMENT 73502	25,000	25,000	0
		71R14 - 1958 & 1970 BOND TRANSFERS 73503	118,150	118,150	0
		71R15 - 1978 ISSUE 73504	124,905	124,905	0
		71R16 - 1978 BOND PAYMENT 73504	35,000	35,000	0
		71R17 - 1958 & 1970 R & R TRANSFER 71501	10,000	0	10,000
		71R22 - PURCHASE OF REAL PROPERTY 71501	52,000	3,008	48,992
		TOTAL UNIV PLANT FUND	1,068,714	701,895	366,819
CONTINUED					



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BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
UNIVERSITY AGENCY FUND					
81R01 - ASSOCIATED STUDENTS	80501		\$ 64,000	\$ 62,998	\$ 1,002
81R02 - ASMT-CIC	80501		30,000	24,018	5,982
81R03 - ASMT-FM STATION	80501		8,000	3,165	4,835
81R04 - ASMT YEARBOOK	80501		20,000	15,094	4,906
81R05 - PETER POTTER LOAN FUND	80505		9,000	150	8,850
81R06 - ASMT SPURS	80501		5,000	0	5,000
81R07 - M-CLUB	80501		7,000	0	7,000
TOTAL UNIV AGENCY FUND			143,000	105,425	37,575
TOTAL AGENCY			\$ 13,050,784	\$ 12,059,904	\$ 990,880
EASTERN MONTANA COLLEGE 5106					
UNIVERSITY CURRENT FUND					
31J01 - INSTRUCTION	31300		\$ 4,426,506	\$ 4,426,506	\$ 0
31J03 - PUBLIC SERVICE	31300		30,950	30,950	0
31J04 - ACADEMIC SUPPORT	31300		866,995	866,995	0
31J05 - STUDENT SERVICES	31300		976,827	976,827	0
31J06 - INSTITUTIONAL SUPPORT	31300		1,088,388	1,088,388	0
31J07 - OPER. & MAINT. OF PLANT	31300		1,275,685	1,235,908	39,777
31J08 - SCHOLARSHIPS	31300		180,612	180,259	353
31J11 - REST FEDERAL GRNTS/CONTRACTS	32300		1,850,000	1,467,758	382,242
31J12 - REST STATE GRANTS/CONTRACTS	32301		210,000	207,808	2,192
31J13 - REST LOCAL GOVT. GRANTS	32302		375,000	211,697	163,304
31J14 - REST PRIVATE GRANTS/CONTRACTS	32304		50,000	30,956	19,044
31J15 - REST SCHOLARSHIPS	32303		60,000	12,434	47,566
31J16 - REST VENTURE GRANTS	32305		2,050	1,413	637
31J30 - READING CONFERENCE	33306		300	15	285
31J31 - EXTENSION CREDIT	33307		84,420	73,123	11,297
31J32 - GOLF CLASS	33309		3,600	2,510	1,090
31J33 - DOWNHILL SKI CLASS	33310		12,621	10,724	1,897
31J34 - CONTINUING ED NON CREDIT	33311		82,000	73,957	8,043
31J36 - BIOLOGY FIELD STATION	33313		1,300	237	1,063
31J37 - CLEP FEES	33314		2,200	1,699	501
31J38 - LIBRARY SERVICES	33316		1,220	3	1,217
31J39 - CROSS COUNTRY SKIING	33324		750	197	553
31J40 - CENTER ORGANIZED DEVELOPMENT	33325		494	400	94
31J41 - GRADUATE TEST FEES	33327		600	0	600
31J43 - NATIONAL STUDENT EXCHANGE	33331		1,000	896	104
31J46 - WORKSHOPS	33305		34,123	6,568	27,555
31J48 - FUNDEO FUND	33320		16,000	15,446	554
31J49 - CAMPUS SCHOOL KINDERGARTEN	33321		26,124	17,456	8,668
31J50 - I.D. EQUIPMENT	33323		1,950	1,213	737
31J51 - STORES	33301		74,729	51,297	23,432
31J52 - COPY ROOM	33302		55,000	48,316	6,684
31J53 - MOTOR POOL	33303		60,000	39,613	20,387
31J54 - MACHINE CENTER	33304		75,230	73,890	1,340
31J55 - COMPUTER SERVICE CENTER	33329		475,000	460,810	14,190
31J56 - MAINTENANCE SERVICE CENTER	33330		536,147	436,357	99,790
31J57 - NICSА ACCOUNT	33348		500	0	500
31J58 - TENNIS COURTS LIGHTS	33308		600	250	350
31J59 - EQUIPMENT RENTAL	33315		15,309	0	15,309
31J61 - RENTAL HOUSING	34301		52,680	40,452	12,228
31J62 - STUDENT UNION	34302		311,000	284,478	26,522
31J63 - BOOKSTORE	34303		850,000	740,364	109,636
31J64 - PARKING LOTS	34304		27,917	18,060	9,857
31J65 - HEALTH SERVICES	34305		136,000	120,418	15,582
31J66 - P.E. BUILDING	34306		425,445	350,745	74,700
31J67 - ATHLETICS	34307		85,377	84,325	1,052
31J71 - APSARUKE	34311		156,617	107,808	48,809
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	31J72 - CISEL	34312	\$ 17,829	\$ 7,800	\$ 10,029
	31J73 - PETRO-RIMROCK	34313	1,450,000	1,280,985	169,015
	31J74 - CONCESSIONS	34324	278	6	272
	31J75 - VENDING MACHINES	34325	39,961	33,942	6,019
	31J76 - REGISTRATION CLEARING	33345	1,000	0	1,000
	31J78 - ETS OPERATING	33341	30,000	25,431	4,569
	31J79 - IDENTIFICATION OF REHAB NEEDS	33334	200	0	200
	31J80 - PRESCHOOL HANDICAPPED	33333	10,750	1,992	8,758
	31J81 - AUDIO-VISUAL SERVICES	33335	1,865	1,612	253
	31J82 - TELEPHONE SERVICE CENTER	33336	160,000	153,064	6,936
	31J84 - KEMC RADIO	33351	25,000	23,818	1,182
	31J85 - FOUR-WIRE ETS	34385	50,000	31,539	18,461
	31J86 - MUSIC PROGRAMS	33353	5,000	3,662	1,338
	31J93 - REGISTRATION CLEARING	31393	1,125,000	0	1,125,000
	31J94 - MAIL SERVICE CENTER	33352	73,356	45,466	27,890
	31J97 - EMPLOYEE BENEFITS PAYABLE	31397	250,000	0	250,000
	TOTAL UNIV CURRENT FUND		18,239,505	15,408,843	2,830,663
UNIVERSITY STUDENT LOAN FUND					
	41J01 - OTHER LOAN FUND	40301	1,000	980	20
	41J02 - STUDENT ASSISTANCE FUND	40302	50	0	50
	41J03 - ASSOCIATED WOMEN STUDENTS	40303	50	0	50
	41J04 - NDSL	40300	70,060	65,431	4,629
	41J19 - GUARANTEED STUDENT LOAN CLEARI	40319	50	0	50
	TOTAL UNIV STUDENT LOAN FUND		71,210	66,411	4,799
UNIVERSITY PLANT FUND					
	71J01 - LISSA PROJECT	71301	26,500	1,500	25,000
	71J02 - PREPLANNING P.E. BUILDING	71302	5,192	5,192	0
	71J04 - CENTRAL CONTROL FACILITY	71304	50	0	50
	71J05 - PARKING LOTS	71305	50,000	0	50,000
	71J06 - PE BUILDING REMODEL/ADDITION	71306	168,000	105,151	62,849
	71J07 - RUNNING TRACK	71307	120,000	81,188	38,812
	71J51 - MISC PROJECTS	71351	150,000	13,940	136,060
	71J52 - PHYSICAL PLANT	71352	2,300	1,293	1,007
	71J53 - OIL AND GAS BUILDING	71353	109,000	108,124	876
	71J56 - P.E. BUILDING ADDITION-LRB	71356	1,512,000	1,152,492	359,508
	71J90 - RENEWALS & REPLACEMENTS	72300	90,000	85,448	4,552
	71J91 - APSARUKE BOND FUND	73301	13,999	13,799	200
	71J92 - PETRO-RIMROCK BOND FUND	73302	216,255	214,225	2,030
	71J93 - P.E. BUILDING BOND FUND	73303	92,969	91,970	999
	71J94 - P.E. BUILDING ADDN-BOND FUND	73304	190,000	0	190,000
	TOTAL UNIV PLANT FUND		2,746,265	1,874,322	871,943
	TOTAL AGENCY		\$ 21,056,980	\$ 17,349,576	\$ 3,707,405
NORTHERN MONTANA COLLEGE 5107					
UNIVERSITY CURRENT FUND					
	30P66 - TITLE II LIB. GRANT 1979-80	32403	\$ 3,963	\$ 3,963	\$ 0
	30P68 - SPECIAL SERVICES	32403	75,985	72,619	3,366
	30P70 - NURSING CAPITATION V	32403	11,403	11,403	0
	30P71 - NEH CONSULTANT GRANT	32403	4,895	3,046	1,849
	30P72 - COMPUTER CURR. DEVELOPMENT	32403	9,614	0	9,614
	30P74 - IN SEARCH OF HI-LINE IDENTITY	32403	4,303	668	3,635
	30P75 - RESTRICTED LIBRARY GRANT-WEISE	32401	232	232	0
	30P76 - SCIENCE ACTIVITIES PROGRAM	32403	14,221	11,289	2,933
	30P80 - PRE-COLLEGE TEACH SCIENCE 4-8	32403	16,076	11,417	4,659
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		31N01 - INSTRUCTION 31401	\$ 1,955,369	\$ 1,955,291	\$ 78
		31N03 - PUBLIC SERVICE 31401	6,865	6,773	92
		31N04 - ACADEMIC SUPPORT 31401	456,841	456,441	400
		31N05 - STUDENT SERVICES 31401	488,430	488,285	145
		31N06 - INSTITUTIONAL SUPPORT 31401	436,525	436,463	62
		31N07 - OPERATION OF PLANT 31401	586,527	586,485	42
		31N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	110,000	109,985	15
		31P01 - WORK STUDY 32401	51,613	51,613	0
		31P02 - RESTR LIBRARY GIFTS 32401	500	42	459
		31P03 - ATHLETICS 34404	19,500	16,049	3,451
		31P04 - RESTRICTED SCHOLARSHIPS 32402	90,000	84,165	5,835
		31P05 - HOUSING & DINING SYSTEM 34401	1,240,000	1,223,785	16,215
		31P06 - PARKING 34402	20,000	13,348	6,652
		31P07 - ARMORY GYM 34403	8,000	5,677	2,323
		31P08 - FACULTY HOUSING 34405	25,000	21,905	3,095
		31P09 - OTHER 34406	32,675	30,485	2,190
		31P23 - CAMPUS BEAUTIFICATION 32401	2,000	1,172	828
		31P39 - MOTOR POOL 33401	29,500	28,988	512
		31P40 - SUPPLIES & POSTAGE 33402	60,000	47,626	12,374
		31P41 - XEROX 33403	75,000	39,994	35,006
		31P42 - WORKSHOPS & SEMINARS 33404	15,000	4,291	10,709
		31P43 - OUTDOOR EDUCATION 33405	5,000	1,627	3,373
		31P44 - EXTENSION 33408	55,000	45,227	9,773
		31P45 - MALMSTROM 33409	58,664	35,567	23,097
		31P46 - COMPUTER CENTER 33411	114,000	104,205	9,795
		31P47 - R&M CENTER 33412	204,000	182,064	21,936
		31P48 - AUTO-DIESEL 33413	90,000	72,882	17,118
		31P51 - GYM ACTIVITIES 33407	15,000	11,578	3,422
		31P77 - SPEC NEED VOC GUID 1980-81 32403	54,163	40,891	13,272
		31P78 - TITLE II LIBRARY GRANT 1980-81 32403	1,900	1,125	775
		31P79 - THEMATIC DEGREE GRANT 32403	43,719	19,643	24,076
		31P81 - PRE/IN SERVICE VOC TEACH TRAIN 32403	42,609	29,532	13,077
		31P83 - VOCATION GUIDANCE/COUNSELING 32403	86,578	61,085	25,493
		31P84 - NORCHE DEVELOPMENT 32403	500	6	494
		31P85 - IMPROVE ELECTRONICS INSTRUCTIO 32403	6,000	0	6,000
		31P86 - FACULTY LECTURE SERIES 32403	3,800	1,679	2,121
		31P87 - THE CHRISTIANS 32403	1,189	777	412
		31P88 - IMPROVE ELECTRONIC INSTRUCTION 32403	6,000	5,000	1,000
		31P89 - SPECIAL SERVICES 1980-81 32403	83,028	69,807	13,221
		31P90 - COOPERATIVE EDUCATION 80-81 32403	62,704	49,062	13,642
		31P91 - VOCATIONAL TRAINING EQUIP 32403	7,478	7,408	70
		31P92 - NURSING CAPITATION VI 80-81-82 32403	11,258	0	11,258
		31P93 - NORTHERN SHOWCASE-MCH 81 32403	4,000	3,608	392
		31P94 - NUTRITION ED. SEMINAR 32403	5,000	117	4,883
		31P95 - WASTE WATER MGMT PIC 32403	7,500	599	6,901
		31P96 - COMPUTER-AIDED DESIGN SOFTWARE 32403	6,581	1,283	5,298
		39P25 - COOPERATIVE EDUCATION 32403	49,931	48,844	1,087
		39P37 - ESTABLISH APPROPRIATION 32403	10,433	9,154	1,279
		39P58 - T & I INDUST. CURR. GRANT 32403	15,000	12,798	2,202
		39P60 - REST. LIB. GIFT WOMEN BOOKS 32401	625	623	2
		39P61 - STUDENT SCIENCE TRAINING 1979 32403	21,460	20,203	1,257
		39P63 - PRE-COLLEGE TEACHER PREP. 32403	14,849	14,659	190
		39P64 - AMERICA 32403	1,073	811	262
		TOTAL UNIV CURRENT FUND	6,939,079	6,575,364	363,717
UNIVERSITY PLANT FUND					
		71P01 - NMC UNEXPENDED PLANT FUNDS 71401	15,000	38	14,962
UNIVERSITY AGENCY FUND					
		81P01 - STUDENT ACTIVITIES 80401	250,000	202,336	47,664
CONTINUED					



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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY			\$ 7,204,079	\$ 6,777,738	\$ 426,343
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
	31T01	- INSTRUCTION 31601	\$ 1,041,776	\$ 1,036,837	\$ 4,939
	31T04	- ACADEMIC SUPPORT 31601	222,056	220,516	1,540
	31T05	- STUDENT SERVICES 31601	387,067	383,583	3,484
	31T06	- INSTITUTION SUPPORT 31601	336,162	331,868	4,294
	31T07	- OPERATION & MAINT. OF PLANT 31601	414,961	412,027	2,934
	31T08	- SCHOLARSHIPS & FELLOWSHIPS 31601	38,628	38,605	23
	31T09	- CONTINUING EDUCATION 33601	56,000	56,000	0
	31T10	- DINING SYSTEM 34601	475,000	465,271	9,729
	31T11	- RESIDENCE HALLS 34601	262,500	260,896	1,604
	31T12	- MARRIED STUDENT HOUSING 34601	28,000	6,759	21,241
	31T13	- REFRIGERATOR RENTAL 34601	58,400	16,330	42,070
	31T14	- STUDENT UNION BLDG 34601	36,000	33,211	2,789
	31T15	- ATHLETIC AUXILIARY 34602	46,000	41,668	4,332
	31T16	- STUDENT HEALTH SERVICE 34603	33,200	30,459	2,741
	31T17	- BOOK STORE 34604	145,000	98,651	46,350
	31T18	- RURAL EDUCATION GRANT 32617	48,516	48,516	0
	31T19	- ELDERHOSTEL 33607	3,700	3,510	190
	31T20	- FEDERAL WORK STUDY PROG. 32601	196,406	149,504	46,902
	31T21	- YCC-BUR. OF RECLAMATION 32607	70,000	39,033	30,967
	31T22	- YCC-BUR. OF LAND MANAGE. 32602	31,000	29,651	1,349
	31T24	- S & H GRANT 32621	4,500	4,403	97
	31T26	- TRANSFERS TO TRUSTEE 34601	81,645	65,645	16,000
	31T27	- LIBRARIES & LEARN RESOURCE 32609	1,900	1,900	0
	31T28	- SEOG CONTINUING 32618	12,500	12,500	0
	31T29	- WASTE ENERGY FEAS STUDY 32623	6,000	424	5,576
	31T30	- SUPPLEMENT ED OPPORT. GRANT 32610	11,604	11,369	235
	31T31	- STATE STUDENT INCENTIVE GR. 32611	8,348	6,000	2,348
	31T33	- SMALL TOWN MGMT 32620	3,513	2,391	1,122
	31T34	- SSIG-CONTINUING 32612	2,615	2,615	0
	31T35	- DEVEL. OF RURAL ED. PROGRAM 32606	994	931	63
	31T36	- BEAVERHEAD FOUNDATION GRANT 32622	5,500	5,500	0
	31T38	- SWIMMING POOL 33608	2,500	436	2,064
	31T39	- WMC - COMPUTER SHOP 33602	17,000	14,266	2,734
	31T40	- CLASS MATERIALS 33603	34,000	33,491	509
	31T41	- WMC - MOTOR POOL 33604	10,000	4,196	5,804
	31T42	- WMC - WATER TESTING 33605	5,000	569	4,431
	31T43	- WMC - XEROX 33606	4,034	4,034	0
	39T21	- YCC-BUR. OF RECLAMATION 32604	42,000	41,409	591
	39T22	- YCC-BUR. OF LAND MANAGE. 32605	32,416	52	32,364
TOTAL UNIV CURRENT FUND			4,216,441	3,915,026	301,416
UNIVERSITY AGENCY FUND					
	81T13	- PROGRAM COUNCIL 81613	34,000	32,575	1,425
TOTAL UNIV AGENCY FUND			34,000	32,575	1,425
TOTAL AGENCY			\$ 4,250,441	\$ 3,947,601	\$ 302,841
AGRICULTURAL EXPR STATION 5109					
UNIVERSITY CURRENT FUND					
	30X11	- AES BIOLOGICAL WEED CONTROL 31806	\$ 63,500	\$ 62,475	\$ 1,025
	31X01	- GENERAL FUND 31801	3,393,228	3,389,717	3,511
	31X02	- EARMARKED REVENUE 31802	1,061,530	1,007,566	53,964
	31X03	- REGIONAL RESEARCH 31803	478,444	478,444	0
	31X04	- HATCH 31804	990,364	990,364	0
CONTMNUED					



STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	31X05 - LIVESTOCK & RANGE RESEARCH	31805	\$ 959,835	\$ 896,052	\$ 63,783
	31X06 - EXPER CATTLE INVENTORY	33801	97,500	91,235	6,265
	31X07 - FERTILIZER	32827	65,000	64,391	609
	31X09 - TITLE V RURAL DEV	32829	17,933	17,933	0
	31X10 - STATION ANALYTICAL LABORATORY	33802	83,000	82,590	410
	TOTAL UNIV CURRENT FUND		7,210,334	7,080,767	129,567
UNIVERSITY PLANT FUND					
	71X02 - NORTH MT BRANCH	71813	18,000	12,964	5,036
	71X03 - AES-EARC LAND LEVELING	71814	20,000	19,800	200
	71X06 - CALF BARN REPLACEMENT	71817	19,470	10,688	8,782
	71X07 - HARTMAN RANCH	72812	2,000	1,287	713
	71X08 - FORT ELLIS FACILITY	72813	10,000	8,425	1,575
	71X11 - BIOLOGICAL WEED CONTROL	71818	75,000	68,685	6,315
	71X12 - AES MARSH LAB ANNEX	71819	134,953	134,953	0
	71X13 - RED BLUFF RANCH	72814	4,150	0	4,150
	TOTAL UNIV PLANT FUND		283,573	256,802	26,771
	TOTAL AGENCY		\$ 7,493,907	\$ 7,337,569	\$ 156,338
COOPERATIVE EXTENSION SERVICE 5110					
UNIVERSITY CURRENT FUND					
	31W01 - GENERAL FUND	31701	\$ 1,380,108	\$ 1,212,212	\$ 167,896
	31W02 - SMITH LEVER	31702	1,519,059	1,474,873	44,186
	31W03 - MULTILITH	33701	306,514	270,423	36,091
	31W04 - POTATO VIRUS X	33702	55,000	51,380	3,620
	31W05 - SEED POTATO CERTIFICATION	33703	107,200	100,232	6,968
	31W06 - FARM CHEM/WEED CONTROL	33704	1,300	1,145	155
	31W07 - FEDERAL RENT REVOLVING	33705	5,000	3,157	1,843
	31W08 - F.A.P.R.S.-DESIGNATED	33706	1,600	908	692
	31W09 - AGNET TERMINAL/SERVICE	33707	3,200	2,810	390
	31W10 - SHEEP SHEARING SCHOOL	33708	1,700	1,534	166
	31W11 - PLANT ANALYSIS I	33709	1,000	0	1,000
	31W21 - FERTILIZER	32702	80,000	75,494	4,506
	31W22 - SEED GROWER	32704	9,886	8,499	1,387
	31W23 - MT RURAL YOUTH CONFERENCE	32705	13,000	3,655	9,345
	31W24 - SOILS FIELDWORK	32706	25,000	19,351	5,649
	31W25 - TVA SOILS	32707	9,600	4,955	4,645
	31W26 - FARM SAFETY	32709	20,000	20,000	0
	31W27 - PESTICIDES TRAINING	32711	34,000	13,513	20,487
	31W28 - YOUTH ENERGY WORKSHOP III	32708	5,660	209	5,451
	31W29 - EXPANDED NUTRITION	32714	255,350	240,587	14,763
	31W30 - ENERGY RESOURCE HANDBOOK	32710	5,000	0	5,000
	31W31 - 4-H DEVELOPMENT	32716	81,590	53,428	28,162
	31W32 - MOSQUITO CONTROL	32703	5,000	311	4,689
	31W33 - TITLE V RURAL DEV	32719	46,427	28,018	18,409
	31W34 - PART TIME FARMING	32720	16,000	15,748	252
	31W35 - INDIAN PROGRAM BIA	32721	40,000	37,252	2,748
	31W36 - ROSEBUD CO COM DEV	32723	24,610	23,984	626
	31W37 - BITTERROOT RES CONS & DEV	32724	16,350	16,350	0
	31W38 - WHEAT MARKETING	32730	21,713	0	21,713
	31W41 - PESTICIDES IMPACT	32736	26,053	19,090	6,963
	31W43 - CHEMICAL WEED CONTROL	32738	1,300	471	829
	31W45 - INTEGRATED PEST MANAGEMENT	32740	113,176	107,516	5,660
	31W47 - PUBLIC HEALTH EDUCATION	32742	35,000	33,823	1,177
	31W48 - EVALUATING AIRHUNT COYOTE	32743	17,000	7,068	9,932
	31W49 - MISC CROP DISEASES	32744	750	139	612
	31W50 - INSECT CTRL ON RANGELANDS	32745	500	0	500
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		31W51 - CROW TRIBAL FARMS 32746	\$ 40,000	\$ 20,376	\$ 19,624
		31W52 - MACHINERY ENERGY/CONSERVATION 32747	9,550	8,365	1,185
		31W53 - BIOFUELS 32748	6,025	4,412	1,613
		TOTAL AGENCY	\$ 4,340,221	\$ 3,881,288	\$ 458,934
FORESTRY & CONS EXPER STATION	5111	SINKING FUND			
		31A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 290,608	\$ 284,673	\$ 5,935
SCHOOL FOR THE DEAF & BLIND	5113	GENERAL FUND			
		11275 - EDUCATION	\$ 631,862	\$ 626,577	\$ 5,285
		11280 - GENERAL SERVICES	195,363	191,053	4,310
		11284 - ADMINISTRATION	167,627	167,621	6
		11289 - CARE & CUSTODY	429,051	408,822	20,229
		11296 - SALARY ACCRUAL	88,147	68,073	20,074
		11297 - SUPT. RETIREMENT	11,000	10,309	691
		11298 - SALARY ACCRUAL	11,853	11,637	216
		TOTAL GENERAL FUND	1,534,903	1,484,092	50,811
FEDERAL AND PRIVATE REVENUE FUND					
		41012 - EDUCATION 04027	428,451	305,551	122,900
		41041 - EDUCATION 04303	93,000	93,000	0
		41244 - VOCATIONAL EDUCATION 04027	33,866	32,356	1,510
		41297 - JUNIOR N.A.D. 04027	5,000	1,710	3,290
		41298 - JUNIOR NAD-DONATED 04029	2,000	1,485	515
		41889 - DONATIONS 20-8-111 MCA 04029	19,489	13,585	5,904
		41967 - CARE & CUSTODY 04027	18,000	18,000	0
		41994 - SIGN BOOK - CLASS C 04054	6,000	3,878	2,122
		TOTAL FED & PRV REVENUE FUND	605,806	469,565	136,241
		TOTAL AGENCY	\$ 2,140,709	\$ 1,953,657	\$ 187,052
MONTANA ARTS COUNCIL	5114	GENERAL FUND			
		11270 - PROMOTION OF THE ARTS	\$ 56,353	\$ 56,290	\$ 63
		11417 - LOCAL COMMUNITY GRANTS	20,275	20,275	0
		TOTAL GENERAL FUND	76,628	76,565	63
EARMARKED REVENUE FUND					
		20131 - FOLKLORE 02036	35,000	35,000	0
		20132 - WALL NICHES 02036	5,000	5,000	0
		TOTAL EARMARKED REVENUE FUND	40,000	40,000	0
FEDERAL AND PRIVATE REVENUE FUND					
		40145 - PROMOTION OF THE ARTS 04805	155,119	155,119	0
		40781 - COMMUNITY MATCH 04800	38,275	37,150	1,125
		41145 - PROMOTION OF THE ARTS 04805	175,298	159,225	16,073
		41781 - COMMUNITY MATCH 04800	48,400	35,800	12,600
		49165 - AIS FPRA 04800	59,000	59,000	0
		49166 - COMMUNITY MATCH FPRA 04800	28,755	26,950	1,805
		49169 - FSP FPRA 04800	56,473	54,711	1,762
		CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL FED & PRV REVENUE FUND			\$ 561,320	\$ 527,955	\$ 33,365
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50135 - FSP FPGCA FY80	05215	194,851	180,665	14,186
	51135 - FSP FPGCA FY81	05215	181,057	0	181,057
	58056 - NATL ENDWMNT FOR THE ART	05055	43,897	33,342	10,556
	59076 - FED/STATE PARTNERSHIP FPGCA	05055	224,256	4,696	219,560
	59078 - NEA SPECIAL GRANTS FPGCA	05055	26,708	3,066	23,642
TOTAL FED & PRV GRANT CLEARANCE FUND			670,769	221,769	449,001
TOTAL AGENCY			\$ 1,348,717	\$ 866,289	\$ 482,429
LIBRARY COMMISSION 5115					
GENERAL FUND					
	11177 - STATE LIBRARY OPERATIONS		\$ 116,561	\$ 116,561	\$ 0
	11189 - STATE LIBRARY OPERATIONS		75,764	75,763	1
	11190 - STATE LIBRARY OPERATIONS		52,433	52,433	0
	11191 - STATE LIBRARY OPERATIONS		53,789	53,789	0
	11192 - STATE LIBRARY OPERATIONS		48,386	48,386	0
TOTAL GENERAL FUND			346,933	346,932	1
EARMARKED REVENUE FUND					
	21201 - COAL TAX	02320	450,000	352,033	97,967
FEDERAL AND PRIVATE REVENUE FUND					
	41181 - STATE LIBRARY OPERATIONS	04469	94,465	94,465	0
	41183 - STATE LIBRARY OPERATIONS	04469	53,793	53,793	0
	41185 - STATE LIBRARY OPERATIONS	04469	37,352	37,352	0
	41186 - STATE LIBRARY OPERATIONS	04469	40,523	40,523	0
	41188 - STATE LIBRARY OPERATIONS	04469	44,457	44,457	0
	41250 - 1.0 FTE CETA/PSE	04811	14,153	5,362	8,791
	41290 - NETWORKS, TITLE I	04469	5,379	1,300	4,079
	41794 - ON-LINE	04469	25,000	22,000	3,000
TOTAL FED & PRV REVENUE FUND			315,122	299,252	15,870
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50128 - FEDERATION GRANTS	05405	152,811	152,811	0
	51288 - AA278 FEDERATION GRANTS	05405	129,330	57,417	71,913
TOTAL FED & PRV GRANT CLEARANCE FUND			282,141	210,228	71,913
TOTAL AGENCY			\$ 1,394,196	\$ 1,208,445	\$ 185,751
MONT ADV COUNCIL FOR VOC ED 5116					
FEDERAL AND PRIVATE REVENUE FUND					
	40089 - ADMINISTRATION	04471	\$ 93,500	\$ 93,500	\$ 0
	41089 - ADMINISTRATION	04471	94,000	61,550	32,450
TOTAL AGENCY			\$ 187,500	\$ 155,050	\$ 32,450
HISTOR SOCIETY BD OF TRUSTEES 5117					
GENERAL FUND					
	11123 - GEN FUND SUPPORT		\$ 11,320	\$ 11,287	\$ 33
	11266 - ADMINISTRATION		181,147	173,928	7,219
	11267 - LIBRARY		102,406	102,108	298

CONTINUED

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	11291 - MUSEUM & GALLERIES		\$ 77,001	\$ 75,707	\$ 1,294
	11449 - HISTORIC SITES		51,129	49,023	2,106
	11450 - STATE ARCHIVES		129,756	127,501	2,255
	TOTAL GENERAL FUND		552,759	539,554	13,205
EARMARKED REVENUE FUND					
	21120 - MUSEUM & GALLERIES-ACQ 02182		20,000	11,990	8,010
	21129 - PAINTING RESTORATION 02036		50,000	44,773	5,227
	TOTAL EARMARKED REVENUE FUND		70,000	56,763	13,237
FEDERAL AND PRIVATE REVENUE FUND					
	40036 - MUSEUM EXHIBIT PLANNING 04011		17,302	13,046	4,256
	40091 - CETA/PSE 329-0-9706 04811		28,845	16,338	12,507
	40123 - ORAL HISTORY PROJECT 04824		3,614	2,087	1,527
	40890 - PHOTO PROJECT (HAYNES) FPRF 04014		51,379	51,287	92
	40961 - CURATOR OF EDUCATION 04011		16,673	16,673	0
	40970 - CONSERVATION-RUSSELL ART 04011		7,500	7,359	141
	40992 - SURVEY & PLANNING ADMIN 04672		75,254	73,712	1,542
	40995 - MONTANA HISTORY CONFERENCE 04014		9,045	8,746	299
	41157 - PAINTING RESTORATION 04011		7,250	7,250	0
	41174 - TEAKLE DONATIONS 04011		3,000	2,493	507
	41175 - MCKAY ROYALTIES 04011		2,500	0	2,500
	41176 - 1980 MT HISTORY CONFERENCE 04011		17,000	12,611	4,389
	41179 - CURATOR OF PUBLIC PROGRAMS 04011		39,700	22,813	16,887
	41191 - ORIGINAL GOVERNORS MANSION 04011		10,391	8,805	1,586
	41192 - FELLOWSHIP PROGRAM 04011		2,800	2,800	0
	41232 - HISTORIC SITES FED FY81 04672		21,000	13,390	7,610
	41264 - HAYNES PHOTO BOOK PROJECT 04011		55,000	1,507	53,493
	41265 - HAYNES TRAVELING EXHIBIT 04011		10,904	5,049	5,855
	41266 - NICOLAI FECBIN EXHIBITION 04011		26,000	11,008	14,992
	41268 - DOCENT PROGRAM 04011		1,500	431	1,069
	41269 - STATEWIDE ORAL HISTORY PROJECT 04011		7,500	5,738	1,762
	41316 - MAP CATALOGING 04011		43,025	3,192	39,833
	41526 - HISTORIC SITES 04672		51,129	49,943	1,186
	41696 - LIBBY DAM PROJECT 04824		80,386	48,313	32,073
	41697 - LIBBY DAM INDIRECT 04824		19,430	19,430	0
	TOTAL FED & PRV REVENUE FUND		608,127	404,021	204,106
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50130 - HIST SITES GRANT PROGRAM 05810		950,000	901,521	48,479
	50159 - SURVEY & PLANNING GRANTS 05810		193,797	140,817	52,980
	51130 - HISTORIC SITES GRANTS 05810		500,000	2,234	497,767
	TOTAL FED & PRV GRANT CLEARANCE FUND		1,643,797	1,044,572	599,226
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	60228 - INSURANCE CO REIM 06459		3,000	700	2,300
REVOLVING FUND					
	71010 - MERCHANDISE 07076		115,964	104,577	11,387
	71011 - MER COST GOODS RSLE 07076		162,300	161,199	1,101
	71174 - PUBLICATIONS 07110		133,221	129,380	3,841
	71212 - PHOTOCOPY PROGRAM 07075		10,000	9,958	42
	71213 - PHOTOGRAPH PROGRAM 07075		7,000	6,262	738
	71229 - LIBRARY ACQUISITIONS 07075		1,300	0	1,300
	TOTAL REVOLVING FUND		429,785	411,376	18,409
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY			\$ 3,307,468	\$ 2,456,986	\$ 850,483
BOARD OF REGENTS OF HIGHER ED 5118					
GENERAL FUND					
	11286 -	BD OF REGENTS-ADMIN-GF	\$ 20,225	\$ 19,751	\$ 474
DEPARTMENT OF FISH & GAME 5201					
GENERAL FUND					
	11108 -	FISH, WILDLIFE & PARKS	\$ 541,811	\$ 541,502	\$ 309
EARMARKED REVENUE FUND					
	20250 -	BIG GAME HABITAT ACQ 02131	95,111	75,064	20,047
	20252 -	FISHING ACCESS SITES 02305	1,000,000	870,509	129,491
	21089 -	GENERAL LICENSE ERA 02131	8,923,360	8,364,509	558,851
	21090 -	SNOWMOBILE FUEL ERA 02017	215,765	189,039	26,726
	21091 -	COAL TAX ACQ & OPS ERA 02036	87,154	83,742	3,412
	21094 -	PARKS ERA 02204	322,272	321,993	279
	21095 -	MOTORBOAT FUEL ERA 02205	450,000	390,457	59,543
	21097 -	MOTORBOAT CERTIFICATE ERA 02206	67,286	38,175	29,111
	21098 -	SNOWMOBILE REGISTRATION ERA 02207	49,892	47,158	2,734
	21099 -	FISH ACCESS SITE MAINTAIN ERA 02305	113,354	112,987	367
	21196 -	LIC DEALER COMMISSION TRANSFER 02131	240,000	121,800	118,200
	21263 -	INSURANCE FNDING/483 02131	26,925	21,243	5,682
	21344 -	LINK BROS PAYMENT ERA 02204	25,000	18,459	6,541
	21348 -	WARDENS RETIREMENT TRANSFER 02805	179,000	174,996	4,004
	24155 -	CANYON FERRY FAC 02131	4,750	0	4,750
	24174 -	REP-ACQ DEV WTR ST PRKS 02205	100,000	100,000	0
	24244 -	LAKE & STREAM IMP 02131	50,000	36,120	13,880
	26052 -	LAND FOR WILDLIFE 02131	7,688	1,698	5,990
	26062 -	DEV FISH SML GME 02131	900,000	891,934	8,066
	28301 -	FG-FISHING ACCESS DEV 02131	110,000	87,204	22,796
	28304 -	FG-GAME RANGE ACQ 02131	348,065	323,613	24,452
TOTAL EARMARKED REVENUE FUND			13,315,622	12,270,700	1,044,922
FEDERAL AND PRIVATE REVENUE FUND					
	40913 -	BIG GAME HABITAT ACQ 04522	504,889	439,771	65,118
	40914 -	FISHING ACCESS SITES 04186	1,000,000	604,476	395,524
	41017 -	STREAMBANK PRESERVATION FPRA 04522	99,251	29,742	69,509
	41227 -	FWP OVERHEAD & PRIV SOURCES 04523	5,358	2,477	2,881
	41252 -	FWP OVERHEAD & OTHER SOURCES 04523	144,825	0	144,825
	41348 -	MISSOURI HEADWATERS BICENTEN 04186	5,300	3,737	1,563
	41690 -	FISH & WILDLIFE FPRA 04522	3,173,107	3,102,363	70,744
	41691 -	STATE PARKS 04186	114,300	97,437	16,863
	41692 -	MOTORBOAT SAFETY 04820	26,913	18,057	8,856
	41905 -	CETA - PSE GRANTS FPRA 04811	71,925	47,463	24,462
	41906 -	FISH, WILDLIFE PARKS BUDGET AD 04522	796,290	624,851	171,439
	44189 -	CANYON FERRY 04522	14,250	0	14,250
	44200 -	DEV STATE PARKS 04186	100,000	48,529	51,471
	46103 -	LAND FOR WILDLIFE 04522	23,062	4,616	18,446
	46158 -	DEV FISH & SML GAME STS 04186	900,000	686,938	213,062
	48509 -	FG-BANNACK ST MONUMENT 04186	40,000	19,549	20,451
	48510 -	FG-COONEY REC AREA 04186	100,000	92,655	7,345
	48511 -	FG-SLUICE BOX MONUMENT 04186	14,000	3,017	10,983
	48512 -	FG-NAT BRIDGE MONUMENT 04186	65,000	52,434	12,566
	48516 -	FG-TONGUE RIVER REC AREA 04186	200,000	0	200,000
	48518 -	FG-PLACID LAKE REC AREA 04186	282,500	281,454	1,046
	48521 -	FG-SALMON LAKE 04186	272,500	250,170	22,330
	48522 -	FG-FISHING ACCESS DEV 04186	110,000	85,270	24,730
	48523 -	FG-FISHING ACCESS ACQ 04186	790,000	520,796	269,204
	48524 -	FG - COAL TAX ACQ 04186	1,200,000	231,986	968,014
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	48525 - FG-GAME RANGE ACQ	04522	\$ 851,935	\$ 777,561	\$ 74,374
	48532 - ACQ OF WILD HORSE ISLAND	04186	729,442	502,216	227,226
	TOTAL FED & PRV REVENUE FUND		11,634,847	8,527,565	3,107,282
REVOLVING FUND					
	71222 - PRINT SHOP & OFFICE SUPPL RA	07027	210,000	151,081	58,919
	71231 - FWP VEHICLE REVOLVING ACCT	07276	950,000	699,833	250,167
	71232 - FWP WAREHOUSE REVOLVING ACCT.	07278	250,000	119,480	130,520
	TOTAL REVOLVING FUND		1,410,000	970,394	439,606
	TOTAL AGENCY		\$ 26,902,280	\$ 22,310,161	\$ 4,592,119
DEPT HEALTH & ENVIRON SCIENCES 5301					
GENERAL FUND					
	10263 - HB919 COMMUN DISEASE/TUMOR R		\$ 60,000	\$ 56,580	\$ 3,420
	11203 - COMMUNICABLE DISEASE		162,000	156,417	5,583
	11215 - MANAGEMENT SERVICES		398,333	372,816	25,517
	11226 - LEGAL SERVICES		27,713	27,665	48
	11240 - COMP HEALTH PLANNING		129,333	123,490	5,843
	11245 - HEALTH CARE FAC & MNPWR		257,600	252,546	5,054
	11247 - HEALTH SERVICES		598,308	563,562	34,746
	11256 - ENVIRONMENTAL HEALTH		1,075,464	1,057,981	17,483
	11501 - LABORATORY SERVICES		247,538	245,972	1,566
	TOTAL GENERAL FUND		2,956,289	2,857,029	99,260
EARMARKED REVENUE FUND					
	21164 - ENVIR HEALTH - JUNK CAR	02227	1,000,000	712,345	287,655
	21189 - ENVIR HEALTH - W/WWO	02970	14,982	14,982	0
	21209 - ENVIR HEALTH - SUBDIV	02010	300,000	234,641	65,359
	21262 - ENVIR HEALTH - VARIANCES	02009	100,000	75,777	24,223
	21271 - ENVIR HEALTH - MAPS	02020	123,000	123,000	0
	21272 - ENVIR HEALTH - ENV IMP	02011	25,000	0	25,000
	21314 - LABORATORY SERVICES	02971	82,000	80,369	1,631
	TOTAL EARMARKED REVENUE FUND		1,644,982	1,241,114	403,868
FEDERAL AND PRIVATE REVENUE FUND					
	41001 - PCB	04413	28,692	27,962	730
	41039 - HEALTH SERVICES	04237	10,986	10,896	90
	41056 - HEALTH SERVICES	04413	284,905	276,701	8,204
	41057 - ENVIRONMENTAL HEALTH	04413	149,800	117,681	32,119
	41058 - HEALTH CARE FAC & MNPWR	04413	198,662	149,950	48,712
	41108 - COMMUNICABLE DISEASE	04200	17,157	0	17,157
	41112 - LABORATORY SERVICES	04200	31,423	0	31,423
	41113 - ENVIRONMENTAL HEALTH	04200	47,682	0	47,682
	41122 - LEGAL SERVICES	04413	68,369	55,828	12,541
	41213 - EMERG MED SERV SECT 1203-1-NE	04202	1,201,950	723,324	478,626
	41239 - HEALTH PROGRAM FOR REFUGEES	04202	14,550	14,550	0
	41267 - USDA	04203	937,740	937,740	0
	41273 - NOISE CONTROL GRANT	04413	25,000	15,137	9,863
	41302 - SULPHUR DIOXIDE STUDY	04413	170,000	7,196	162,804
	41661 - ENVIRONMENTAL HEALTH	04201	2,105,316	1,812,618	292,698
	41662 - COMP HEALTH PLANNING	04202	313,267	294,370	18,897
	41664 - MANAGEMENT SERVICES	04202	47,271	47,271	0
	41665 - COMMUNICABLE DISEASE	04202	25,713	24,174	1,539
	41666 - COMMUNICABLE DISEASE	04202	249,452	221,674	27,778
	41667 - LABORATORY SERVICES	04202	52,155	52,155	0
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		41668 - HEALTH CARE FAC & MANPOWER 04202	\$ 543,956	\$ 366,387	\$ 177,569
		41669 - ENVIRONMENTAL HEALTH 04202	26,807	26,807	0
		41671 - HEALTH SERVICES 04202	490,330	449,072	41,258
		41672 - HEALTH SERVICES 04202	610,539	499,507	111,032
		41673 - HEALTH SERVICES 04202	287,567	259,640	27,927
		41674 - HEALTH SERVICES 04202	215,297	165,366	49,931
		41675 - HEALTH SERVICES 04202	981,153	811,707	169,446
		41676 - HEALTH SERVICES 04203	6,092,581	5,605,301	487,280
		41678 - LABORATORY SERVICES 04201	201,253	193,024	8,229
		41679 - MANAGEMENT SERVICES 04413	578,723	558,751	19,972
		41886 - HEALTH AND ENV SCIENCES 04413	41,155	40,169	986
		41911 - ENVIRON SCIENCES BA 04413	192,087	89,914	102,173
		41929 - UNCOMPENSATED CARE 04202	57,713	57,713	0
		41935 - INFLUENZA IMMUNIZATION 04202	135,858	55,130	80,728
		41955 - IMP PREG OUTCOME PROJECT 04202	510,260	282,429	227,831
		41976 - WIC TEENAGE PREGNANCY OUTCOME 04413	19,351	8,163	11,188
		TOTAL FED & PRV REVENUE FUND	16,964,720	14,258,307	2,706,413
		BOND PROCEEDS & INSURANCE CLEARANCE FUND			
		60232 - HB824 ENVIRONMENTAL HLTH 60145 06001	65,259	65,225	34
		REVOLVING FUND			
		71179 - LAB REVOLVING ACCOUNT 07420	28,672	28,548	124
		71180 - HB483 LEGAL SERVICES 07420	164,719	129,612	35,107
		TOTAL REVOLVING FUND	193,391	158,160	35,231
		TOTAL AGENCY	\$ 21,824,641	\$ 18,579,835	\$ 3,244,806
		DEPARTMENT OF HIGHWAYS 5401			
		EARMARKED REVENUE FUND			
		21069 - HWY PRECONSTRUCTION 02138	\$ 3,579,787	\$ 3,229,136	\$ 350,651
		21070 - HWY TRAVEL PROMOTION 02138	616,164	608,882	7,282
		21071 - HWY MAINTENANCE 02138	30,888,089	30,589,497	298,592
		21072 - HWY CONSTRUCTION 02138	22,709,957	21,682,439	1,027,518
		21073 - HWY GENERAL OPERATIONS 02138	6,107,901	5,907,024	200,877
		21102 - ACCEL INTERSTATE 02138	375,559	375,559	0
		21127 - ACCEL INTERSTATE 02138	5,575,555	359,703	5,215,852
		21234 - HWY CONSTRUCTION 02270	4,150,000	3,765,000	385,000
		21240 - PMNT 03857-CH477,75 LAWS 02138	569,380	350,000	219,380
		21259 - INSURANCE FUNDING/483 02138	218,644	218,644	0
		21270 - HWY EQUIPMENT 02138	900,000	898,145	1,855
		24145 - CITY COUNTY LOCAL ASST 02138	2,168,129	2,125,254	42,875
		TOTAL EARMARKED REVENUE FUND	77,859,165	70,109,283	7,749,882
		FEDERAL AND PRIVATE REVENUE FUND			
		41051 - HWY CONSTRUCTION 04410	80,409,730	75,774,301	4,635,429
		41052 - HWY GENERAL OPERATIONS 04410	1,750,703	1,473,009	277,694
		41053 - HWY PRECONSTRUCTION 04410	5,542,106	4,383,886	1,158,220
		41095 - CONSERVATION & EDUCATION 04410	42,425	35,826	6,599
		41164 - 55 MPH STUDY/HWY SAFETY 04410	100,000	0	100,000
		41254 - EXTRAORDINARY SNOW REMOVAL 04410	680,700	654,713	25,987
		41701 - RAIL PLANNING 04410	3,435,973	13,672	3,422,301
		41702 - ACCEL INTERSTATE 04410	3,380,032	3,380,032	0
		41712 - ACCEL INTERSTATE 04410	50,179,995	35,839,857	14,340,138
		41960 - HIGHWAY SAFETY ACT. 04410	133,125	60,842	72,283
		CONTINUED			



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL FED & PRV REVENUE FUND			\$145,654,789	\$121,616,138	\$ 24,038,651
REVOLVING FUND					
	71012 - HWY MOTOR POOL	07078	806,700	698,079	108,621
	71021 - HWY EQUIPMENT	07235	7,254,451	7,242,765	11,686
	71191 - INSURANCE FUNDING	07235	83,599	83,599	0
	71192 - INSURANCE FUNDING/483	07078	19,293	19,293	0
	71207 - SERVICE PROGRAMS	07234	2,301,156	2,287,254	13,902
TOTAL REVOLVING FUND			10,465,199	10,330,990	134,209
TOTAL AGENCY			\$233,979,153	\$202,056,411	\$ 31,922,742
DEPARTMENT OF STATE LANDS 5501					
GENERAL FUND					
	11170 - CENTRAL MGMT - OPER		\$ 403,428	\$ 402,377	\$ 1,051
	11171 - CENTRAL MGMT-LIEU TAXES		215,000	215,000	0
	11173 - RECLAMATION - OPER		435,042	399,263	35,779
	11174 - LAND ADMINISTRATION -OPR		216,296	208,720	7,576
TOTAL GENERAL FUND			1,269,766	1,225,360	44,406
EARMARKED REVENUE FUND					
	21040 - RESOURCE DEVELOPMENT	02114	436,798	411,204	25,594
	21267 - RECLAMATION	02173	12,000	12,000	0
TOTAL EARMARKED REVENUE FUND			448,798	423,204	25,594
FEDERAL AND PRIVATE REVENUE FUND					
	41059 - RECLAMATION	04100	511,371	327,185	184,186
	41184 - CENTRAL MANAGEMENT	04018	34,965	34,965	0
	41543 - MONTCO EIS	04018	281,282	110,639	170,643
	41724 - RECLAMATION - OPER	04100	5,723,625	313,257	5,410,368
	41923 - NORTHERN POWDER RIVER EIS TEAM	04018	546,075	188,991	357,084
TOTAL FED & PRV REVENUE FUND			7,097,318	975,037	6,122,281
TOTAL AGENCY			\$ 8,815,882	\$ 2,623,601	\$ 6,192,281
DEPARTMENT OF LIVESTOCK 5603					
GENERAL FUND					
	11023 - RABIES & RODENT		\$ 76,893	\$ 69,828	\$ 7,065
	11025 - MILK & EGG PROGRAM		158,225	151,673	6,552
	11026 - DIAGNOSTIC LAB		252,475	252,434	41
	11031 - CENTRAL SERVICES		59,077	56,937	2,140
TOTAL GENERAL FUND			546,670	530,872	15,798
EARMARKED REVENUE FUND					
	21041 - OA391 FISH & GAME FUNDS REIMB	02149	15,000	15,000	0
	21107 - CENTRAL SERVICES	02149	89,576	89,576	0
	21108 - PREDATORY ANIMAL CONTROL	02149	207,386	207,386	0
	21109 - INSPECTION & CONTROL	02149	1,399,735	1,391,901	7,834
	21110 - CENTRAL SERVICES	02151	89,576	89,576	0
	21111 - DISEASE CONTROL	02151	636,185	567,477	68,708
	21112 - DIAGNOSTIC LAB	02151	252,475	252,383	92
	21315 - OA392 FISH & GAME FUNDS REIMB	02149	65,000	65,000	0
	21342 - BRUCELLOSIS TESTING	02151	10,540	10,519	21
	21346 - INSPECTION & CONTROL	02149	100,000	99,903	97
CONTINUED					



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BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL EARMARKED REVENUE FUND			\$ 2,865,473	\$ 2,788,721	\$ 76,752
FEDERAL AND PRIVATE REVENUE FUND					
	40545 - LIVESTOCK DISEASE CONTROL	04811	41,314	12,608	28,706
	41034 - MILK & EGG PROGRAM	04099	13,000	13,000	0
	41432 - CENTRAL SERVICES	04001	42,400	28,039	14,361
TOTAL FED & PRV REVENUE FUND			96,714	53,647	43,067
TOTAL AGENCY			\$ 3,508,857	\$ 3,373,240	\$ 135,617
DEPT OF NAT RESOURCES & CONSER 5706					
GENERAL FUND					
	11187 - DNR WATER RESOURCES		\$ 1,822,944	\$ 1,822,363	\$ 581
	11194 - DNR CENTRALIZED SERVICES		1,015,159	975,293	39,866
	11197 - DNR RESOURCE DIST SUPER		189,476	177,544	11,932
	11231 - DNR FOREST RESOURCES		2,481,158	2,476,084	5,074
	11250 - DNR ENERGY PLANNING		509,618	485,023	24,595
TOTAL GENERAL FUND			6,018,355	5,936,307	82,048
EARMARKED REVENUE FUND					
	20207 - DNR RANGELAND LOANS RRD	02950	300,000	1,215	298,785
	20210 - DNR FOR RES BLDG MAINT	02950	46,200	45,345	855
	20213 - DNR GREENHOUSE	02950	200,000	200,000	0
	20218 - DNR MHD STUDY RIT	02162	500,000	14,522	485,478
	20226 - DNR TONGUE RIVER RIT	02162	265,000	262,896	2,104
	20228 - DNR BIG HOLE RIVER RRD	02950	86,500	67,523	18,977
	20229 - DNR COONEY DAM RIT	02162	591,300	185,815	405,485
	20236 - NORTHERN TIER	02013	88,314	82,416	5,898
	20238 - KOOTENAI FALLS	02013	28,385	27,766	619
	20239 - NORTHERN BORDER	02013	340,294	239,809	100,485
	20334 - KOOTENAI FALLS EIS II	02013	639,051	386,210	252,841
	20336 - BEAVER CREEK EIS	02214	10,000	6,845	3,155
	21027 - DNR FOREST RESOURCES	02100	182,872	116,387	66,485
	21076 - DNR RESOURCE DIST RRD	02950	63,500	63,500	0
	21115 - DNR FOREST RESOURCES-SLASH	02156	171,512	121,332	50,180
	21116 - DNR FOREST RESOURCES	02160	70,900	70,701	199
	21128 - ENERGY PLANNING R.I.T.	02162	169,420	67,373	102,047
	21157 - DNR OIL & GAS REG	02219	501,131	475,636	25,495
	21158 - DNR CENTRALIZED SERVICES	02219	48,882	48,882	0
	21165 - DNR CENTRALIZED SERVICES	02231	2,127	2,100	27
	21166 - DNR RESOURCE DIST SUPER	02231	19,500	13,990	5,510
	21188 - DNR WATER RESOURCES	02950	124,827	43,652	81,175
	21190 - DNR ENERGY PLANNING	02013	307,419	146,005	161,414
	21205 - TOSTON-BROADWATER HYDROELECT	02013	27,982	27,982	0
	21215 - NORTHERN BORDER IPTF	02013	44,144	10,365	33,779
	21222 - DNR WATER RIGHTS FEES	02214	1,100,000	775,764	324,236
	21232 - DNR RAE GRANTS	02951	3,453,888	2,439,215	1,014,673
	21338 - DNR FOREST RESOURCES-BRUSH	02156	172,143	66,880	105,263
	21343 - NORTHERN TIER (IPTF)	02013	92,264	66,860	25,404
	21347 - NURSERY GREENHOUSE OPERATIONS	02160	22,370	0	22,370
TOTAL EARMARKED REVENUE FUND			9,669,925	6,076,986	3,592,939
FEDERAL AND PRIVATE REVENUE FUND					
	40011 - SOLAR PLANNING	04026	18,100	17,906	194
	40093 - ENERGY EXTENSION SERVICE	04026	284,178	220,215	63,963
	40104 - RENEWABLE RESOURCES EVALUATION	04441	19,585	19,585	0
	40131 - NURSERY GREENHOUSE	04419	54,000	54,000	0
	40132 - NATL WATER USE DATA SYS	04059	30,000	18,892	11,108

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STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
40805	- RESOURCE CONSV PLANNING	04059	\$ 177,000	\$ 103,492	\$ 73,508
40806	- FLATHEAD RIVER BASIN	04059	156,474	143,140	13,334
40926	- SCHOOLS & HOSPITALS	04026	410,413	103,018	307,395
40932	- OPERATIONS (GEOTHERMAL)	04026	131,154	106,086	25,068
40957	- EMERGENCY BLDG TEMP RESTRICT	04026	83,210	82,069	1,141
40985	- MONTANA WESTERN SUN	04026	155,705	141,123	14,582
40986	- DOE - LONG-RANGE FUEL PLAN	04026	9,999	9,999	0
40987	- FEMA - TONGUE RIVER DAM	04059	834,570	814,196	20,374
40990	- DOE - FUEL SITUATION CENTER	04026	9,800	9,800	0
40991	- OWRC-FUEL SITUATION CENTER	04026	25,000	25,000	0
41029	- DNR WATER RESOURCES	04059	216,145	158,013	58,132
41070	- DNR FOREST RESOURCES	04419	1,403,732	1,290,956	112,776
41087	- DNR FOREST RESOURCES-CFM	04441	211,303	168,623	42,680
41129	- DNR COONEX DAM	04059	500,000	0	500,000
41140	- DNR FOREST RES-INVENTORY	04441	148,500	55,313	93,187
41237	- PRIVATE FORESTRY ASSISTANCE	04441	7,235	0	7,235
41238	- WATERSHED IMPROVEMENT	04441	25,500	106	25,394
41270	- EES COMP MACH MGMT SYSTEM	04026	9,550	7,432	2,118
41272	- EES LOCAL GOVTS ENERGY PLAN	04026	9,752	4,813	4,939
41279	- STATE ASSIST. PROG-FLOOD	04059	39,732	16,172	23,560
41280	- DOE SMALL SCALE HYDRO POWER	04059	13,682	129	13,553
41281	- ENERGY EMERGENCY PLANNING	04026	25,935	22,250	3,685
41282	- LOCAL GOV COMMUNITY OUTREACH	04026	5,000	0	5,000
41283	- RENEWABLE ENERGY VIABILITY	04026	26,829	0	26,829
41285	- NURSERY GREENHOUSE OPERATIONS	04441	6,000	0	6,000
41323	- CORRIDOR PLANNING	04026	25,000	24,797	203
41346	- FERC LICENSE-BROADWTR HYDRO	04059	50,000	40,713	9,287
41347	- WATER AVAILABILITY STUDIES	04059	8,992	0	8,992
41364	- HB145 DNR RESOURCE DIST SUPER	04059	38,000	30,229	7,771
41492	- DNR CENTRALIZED SERVICES	04059	218,360	198,375	19,985
41786	- DNR HIPLEX	04059	669,838	447,037	222,801
41787	- DNR DAM INV/INSP	04059	509,250	300,930	208,320
41807	- CETA - MISSOULA COUNTY	04441	4,718	39	4,679
41815	- DNR CONS	04026	720,144	330,379	389,765
41879	- CETA - STATE	04811	22,195	4,536	17,659
41880	- CETA	04811	9,008	5,618	3,390
TOTAL FED & PRV REVENUE FUND			7,323,588	4,974,981	2,348,607
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
60195	- CORVALLIS BIO WEED PROGRAM	06001	38,200	26,943	11,257
60196	- DEPT OF FW&P STREAMBANK PRES	06001	100,000	100,000	0
60197	- COVE IRRIGATION PROJECT	06001	40,000	1,647	38,353
60198	- DEPT OF FW&P LC CAVES TRAM	06001	275,000	18,800	256,200
60199	- KALISPELL CITY PARK	06001	327,680	0	327,680
60200	- DEER LODGE PARK PROJECT	06001	5,250	0	5,250
60201	- TRIANGLE AREA C.D.	06001	241,000	241,000	0
60203	- LIVINGSTON PARK IMPROVEMENT	06001	114,700	109,083	5,617
60204	- GLEN LAKE IRRIGATION DIST	06001	33,750	4,028	29,722
60210	- NEVADA CREEK PROJECT	06001	50,000	15,351	34,649
60212	- BOULDER RIVER RESERVOIR	06001	500,000	0	500,000
60213	- SOLID WASTE MANAGEMENT GRANT	06001	100,772	0	100,772
61053	- TONGUE RIVER DAM REHAB	06001	40,732	40,000	732
61218	- RRD OPERATIONS	06001	124,827	25,778	99,049
61220	- RRD WATERSHED PLANNING	06001	63,500	63,500	0
TOTAL BOND PROC & INS CLEARANCE FUND			2,055,411	646,130	1,409,281
TOTAL AGENCY			\$ 25,067,279	\$ 17,634,404	\$ 7,432,875

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
	11152	- DIRECTOR-LEGAL COUNSEL	\$ 25,000	\$ 24,832	\$ 168
	11158	- REV LEGAL	210,152	207,833	2,319
	11162	- REV RESEARCH & INFOR	424,614	415,715	8,899
	11172	- REV CORPORATION TAX	464,623	463,025	1,598
	11179	- REV PROPERTY VALUATION	7,308,754	7,293,688	15,066
	11214	- REV DIRECTORS OFFICE	58,991	51,544	7,447
	11217	- REV MISCELLANEOUS TAXES	292,200	290,793	1,407
	11220	- REV INCOME TAX	1,423,837	1,392,075	31,762
	11225	- REV INVESTIGATION DIV	67,400	43,368	24,032
	11233	- REV OPERATIONS DIV	255,639	250,294	5,345
	11235	- REV AUDIT & ACCOUNTING	446,511	444,650	1,861
	11265	- REV RECOVERY SERV	174,555	170,393	4,162
	11268	- REV LEGAL COUNSEL	25,000	16,612	8,388
	11301	- REV INHERITANCE TAX	132,138	128,661	3,477
	11308	- HB865 PROPERTY VALUATION SUPP	150,000	19,372	130,628
	11309	- PHASE I	110,000	14,204	95,796
	11310	- PHASE II	275,000	35,510	239,490
	11403	- HB-PROP VALUATION SUPP	117,500	0	117,500
	11419	- REV PROPERTY TAX RELIEF 01101	0	5,475	5,476
	11463	- REV PROPERTY TAX RELIEF	10,000,000	9,988,689	11,311
TOTAL GENERAL FUND			21,961,914	21,245,782	716,132
EARMARKED REVENUE FUND					
	21022	- REV MISCELLANEOUS TAXES 02088	33,618	19,475	14,143
	21023	- LOCAL ASSISTANCE-BEER TAX 02089	1,383,633	1,218,384	165,249
	21087	- REV MOTOR FUEL TAX 02138	447,476	435,844	11,632
	21096	- REV DIRECTORS OFFICE 02138	77,654	77,515	139
	21206	- REV INHERITANCE TAX 02087	34,417	34,417	0
	21335	- REV - PUBLIC CAMPAIGN FUND 02300	2,100	1,994	106
TOTAL EARMARKED REVENUE FUND			1,978,898	1,787,629	191,269
FEDERAL AND PRIVATE REVENUE FUND					
	41100	- CETA-PSE CONTRACT 327-1-1708 04811	2,500	1,442	1,058
	41116	- REV INVSTG CHILD SUPPORT 04538	559,664	510,542	49,122
	41118	- REV LEGAL COUNSEL 04538	75,000	49,835	25,165
	41141	- REV AUDIT & ACCOUNTING 04007	16,068	8,633	7,435
	41167	- REV WELFARE FRAUD 04002	8,000	0	8,000
	41355	- REV CHILD SUPPORT ENFOR 04002	48,198	47,243	955
	41356	- REV INVSTG WELFARE FRAUD 04754	62,858	61,465	1,393
	41631	- CETA PSE 04811	122,000	52,378	69,622
	41947	- BUDGET AMEND - MED FRAUD 04002	90,000	89,604	396
TOTAL FED & PRV REVENUE FUND			984,288	821,142	163,146
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51157	- CORP TAX DIST 05012	4,525,000	4,521,660	3,340
REVOLVING FUND					
	71041	- REVENUE-CENTRAL SUPPLY 07243	100,000	88,178	11,822
	71042	- LIQUOR PURCHASES & FREIGHT 07154	36,223,850	29,570,248	6,653,602
	71043	- LIQUOR LICENSE TAX 07154	3,975,267	3,963,105	12,162
	71045	- LIQUOR EXCISE TAX 07154	6,360,427	6,340,958	19,469
	71046	- LIQUOR PROFITS 07154	7,500,000	7,499,113	887
	71136	- ADMIN APPROP-DATA ENTRY 07153	198,262	198,262	0
	71139	- OPERATIONS 07154	6,499,552	5,631,822	867,730
	71140	- REV RESEARCH & INFOR 07154	275,894	275,894	0
	71141	- REV INVESTIGATION DIV 07154	200,097	200,097	0
	71169	- REV AUDIT & ACCOUNTING 07154	22,193	22,193	0
	71178	- LIQUOR WINE TAX 07154	144,420	139,488	4,932
	71188	- LOCAL ASSISTANCE-WINE TAX 07154	212,414	131,986	80,428



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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		71197 - INSURANCE FUNDING 07154	\$ 7,489	\$ 7,489	\$ 0
		71200 - LOCAL ASSISTANCE-LIQUOR TAX 07154	1,371,467	1,363,469	7,998
		TOTAL REVOLVING FUND	63,091,332	55,432,302	7,659,030
		TOTAL AGENCY	\$ 92,541,432	\$ 83,808,515	\$ 8,732,917
DEPARTMENT OF ADMINISTRATION 6101					
GENERAL FUND					
		11007 - TREASURER	\$ 197,031	\$ 197,008	\$ 23
		11008 - PERSONNEL	806,287	806,054	233
		11009 - PURCHASING	365,355	364,234	1,121
		11015 - GENERAL SERVICES	487,398	487,398	0
		11020 - ACCOUNTING	296,110	294,690	1,420
		11022 - CENTRAL ADMINISTRATION	231,596	230,703	893
		11035 - GOVERNOR ELECT	30,000	30,000	0
		11125 - STAB	272,872	248,103	24,769
		11126 - PERS	2,000	2,000	0
		11131 - RECORDS MANAGEMENT	16,755	16,755	0
		11132 - INSURANCE & LEGAL	1,057,790	951,539	106,251
		11148 - ACCOUNTING DP COSTS	561,600	526,097	35,503
		11149 - ACCOUNTING SBAS VO-TECH	50,000	35,000	15,000
		11150 - IS MANAGEMENT SYSTEMS	176,890	176,890	0
		11300 - EMERGENCY & DISASTER	634,904	634,904	0
		11304 - ROMAN CATHOLIC BISHOP	7,500	7,500	0
		11305 - GERALDINE STRONG	242,809	242,809	0
		11306 - DOUGLAS B. REMICK	1,500	1,500	0
		11423 - TRANWAY	10,800	8,714	2,086
		11452 - TAX ANTICIPATION NOTES GF	2,316,716	2,293,278	23,438
		TOTAL GENERAL FUND	7,765,913	7,555,176	210,737
EARMARKED REVENUE FUND					
		20266 - PERS-DP SYSTEM 02122	91,000	91,000	0
		21049 - PERS 02122	661,629	660,633	996
		21068 - TREAS 84-1847 CITIES 02138	3,550,000	3,550,000	0
		21074 - TREAS 84-1847 COUNTY 02138	2,950,000	2,950,000	0
		21093 - DIST TO COUNTIES-11-4513 02138	75,000	75,000	0
		21124 - CITIES 02138	1,300,000	429,132	870,868
		21126 - COUNTIES 02138	700,000	231,071	468,929
		21143 - TEACHERS RETIREMENT 02077	258,461	247,062	11,399
		21203 - WORK COMP JUDGE 02012	183,866	182,198	1,668
		21208 - MERIT SYSTEM 02208	224,695	206,762	17,933
		21350 - TEACHERS' RETIREMENT-ERA-MOD. 02077	2,500	2,498	3
		TOTAL EARMARKED REVENUE FUND	9,997,151	8,625,356	1,371,796
FEDERAL AND PRIVATE REVENUE FUND					
		41030 - PERSONNEL 04080	90,000	89,200	800
		41035 - GENERAL SERVICES 04120	50,000	49,886	114
		41216 - COMMUNICATIONS FPRA 04780	128,673	100,128	28,545
		41230 - PERSONNEL CETA PSE 327-0-7710 04811	20,894	11,303	9,591
		41322 - INTERGOV. PERSONNEL MODIFIED 04080	22,050	21,219	831
		41612 - ENERGY CONSERVATION - PURCH 04009	2,800	2,312	488
		41857 - BUILDING CODES ENERGY CONTRACT 04009	30,000	20,305	9,695
		TOTAL FED & PRV REVENUE FUND	344,417	294,353	50,064
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		61009 - ARCHITECTURE & ENG 06142	364,079	364,079	0
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
REVOLVING FUND					
	71028 - PERSONNEL - TRAINING	07254	\$ 55,000	\$ 44,999	\$ 10,001
	71050 - DATA PROCESSING	07159	3,345,794	3,276,581	69,213
	71051 - GEN SERV REPRODUCTION	07238	476,657	454,897	21,760
	71052 - BUILDING CODES	07242	1,093,592	727,049	366,543
	71053 - ARCHITECTURE & ENG RA	07245	347,079	335,357	11,722
	71056 - COMMUNICATIONS	07258	231,729	195,012	36,717
	71057 - INVESTMENTS	07260	380,232	380,154	78
	71058 - GEN SERV BLDG & GROUNDS	07264	1,452,832	1,360,680	92,152
	71068 - RECORDS MANAGEMENT	07270	244,547	177,356	67,191
	71097 - COMMUNICATIONS CHARGES	07258	2,478,831	2,339,479	139,352
	71098 - GROUP BENEFITS	07271	36,057	34,038	2,019
	71137 - GEN SERV SRS BUILDING	07263	209,576	186,252	23,324
	71143 - INSURANCE & LEGAL	07253	2,152,974	1,962,326	190,648
	71144 - BOARD OF HOUSING	07005	258,632	256,721	1,911
	71151 - SURPLUS PROPERTY	07007	172,608	159,810	12,798
	71153 - COMMUNICATIONS-MW	07265	7,644	240	7,404
	71159 - INFORMATION SYSTEMS	07017	772,344	702,776	69,568
	71193 - INSURANCE FUNDING	07264	7,280	0	7,280
	71194 - INSURANCE FUNDING	07260	200	0	200
	71195 - INSURANCE FUNDING	07005	2,872	0	2,872
	71196 - INSURANCE FUNDING	07159	7,000	0	7,000
	71201 - PUBLICATIONS & GRAPHICS	07272	928,555	920,261	8,294
	71204 - CENTRAL STORES	07280	765,621	594,206	171,415
	71217 - INVESTMENTS - MODIFIED	07260	38,417	37,450	967
	71218 - PUBLICATIONS & GRAPHICS-MOD	07272	117,908	83,821	34,087
	71219 - INVESTMENTS - MODIFIED	07260	112,720	111,979	741
	71225 - GROUP BENEFITS RA	07271	45,529	45,529	0
	71228 - HOUSING MODIFIED	07005	234,089	167,762	66,327
	71230 - ARCH & ENG MODIFIED	07245	17,000	177	16,823
TOTAL REVOLVING FUND			15,993,319	14,554,912	1,438,407
TOTAL AGENCY			\$ 34,464,879	\$ 31,393,876	\$ 3,071,004
LONG RANGE BLDG PLAN 6107					
EARMARKED REVENUE FUND					
	20178 - MISC COAL TAX PK IMPR-F&G	02036	\$ 50,000	\$ 12,122	\$ 37,878
	20179 - ROCHE JAUNE RA IMP-F&G	02036	7,498	7,498	0
	20180 - FISHING ACC SITE IMPR-F&G	02131	125,000	16,440	108,560
	20184 - MISSOULA HDQTRS-F&G	02131	600,000	39,030	560,970
	20186 - ADTNS,UPGRDING,MTNCE-HWY	02138	240,000	169,171	70,829
	20187 - CONST EQUIP GARAGES-HWY	02138	514,000	358,605	155,395
	20191 - CONST SAND HOUSES-HWY	02138	540,680	417,539	123,141
	20192 - RD OIL STRG TNKS-HWY	02138	200,000	171,589	28,411
	20193 - SECURITY FNCNG-HWY	02138	76,963	76,963	0
	20194 - CLD STRG SHEDS-HWY	02138	132,000	21,626	110,374
	20195 - OPEN FACE STRG SHEDS-HWY	02138	54,800	32,662	22,138
	20196 - HLNA HDQTRS SHOP CMLPX-HWY	02138	1,500,000	1,445,598	54,402
	20197 - IDAHO WEIGH STN-HWY	02138	22,290	0	22,290
	20198 - GT SPRINGS STATE PARK-F&G	02204	69,000	58,809	10,191
	21835 - REGNL HDQTRS MNTNC-FW&P	02131	20,000	0	20,000
	21836 - FISHING ACCESS SITE PROT-FW&P	02131	25,000	0	25,000
	21837 - DEV WILDLIFE MNGMNT AREAS-FW&P	02131	24,000	0	24,000
	21838 - "82" GT SPR HERITAGE ST PK IMP	02036	75,000	0	75,000
	21839 - "82" GT SPR HERITAGE ST PK IMP	02204	75,000	0	75,000
	21840 - BANNOCK STATE MONUMENT-FW&P	02204	12,500	0	12,500
	21841 - MAKOSHIKA ST PK IMPRVMNTS-FW&P	02036	60,000	0	60,000
	21842 - ROSEBUD BATTLEFIELD IMP-FW&P	02036	20,000	0	20,000
	21843 - COUNCIL GROVE ST MONUMENT-FW&P	02036	55,000	0	55,000
	21844 - MISC MNTNC & CONST-HWY FACILIT	02138	500,000	0	500,000
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		26214 - UPGRADE PRESENT FCLTY 02138	\$ 92,750	\$ 81,157	\$ 11,593
		26216 - GARAGE SUMMIT 02138	70,917	70,917	0
		26217 - GARAGE MCDONALD PASS 02138	52,000	0	52,000
		26224 - GARAGE WINNETT 02138	41,199	41,199	0
		26225 - GARAGE PHILLIPSBERG 02138	51,602	51,602	0
		28292 - HWY REPAIR-SAFETY 02138	115,300	105,206	10,094
		28293 - HIGHWAY MNT FACILITIES 02138	325,899	325,899	0
		TOTAL EARMARKED REVENUE FUND	5,748,398	3,503,632	2,244,766
FEDERAL AND PRIVATE REVENUE FUND					
		40726 - MOD CAP CORRIDOR-ADM 04120	50,721	50,721	0
		40727 - DEMOLISH BLDGS-CAP CMLPX-ADM 04120	14,114	14,114	0
		40728 - ST HANDICAPPED ACC-ADM 04120	25,000	0	25,000
		40729 - REN & ADTN-COGSWELL BLDG-ADM 04120	846,550	837,293	9,257
		40732 - IDAHO WEIGH STN-HWY 04530	200,610	0	200,610
		40733 - RELIGIOUS ACTIVITY CTR-PRSN 04530	450,000	16,347	433,653
		40734 - ROOF RPLCMTS-MIL AFFAIRS 04530	55,300	38,495	16,806
		40735 - SEAL COAT ROOF-MIL AFFAIRS 04530	33,750	0	33,750
		40736 - PNT NAT GRD ARMRS-MIL AFFR 04530	46,250	0	46,250
		40737 - DIST FSTRY CMLPX-PLAINS-DNRC 04530	200,000	0	200,000
		40738 - FRST SHP-STRG BLDG-CLWTR-DNRS 04530	40,000	0	40,000
		40739 - CLSRM-LAB BLDG-MCMST 04530	6,000,000	0	6,000,000
		40740 - YELOW BAY LAB-UM 04530	848,800	499,635	349,165
		40741 - LUBRECHT FOREST-UM 04530	635,000	0	635,000
		40769 - MISC COAL TX PK IMPR-F&G 04186	50,000	11,402	38,598
		40771 - BLACK SANDY RA-F&G 04186	240,000	17,134	222,866
		40772 - ROCHE JUANE RA IMP-F&G 04186	7,498	7,498	0
		40773 - MISSOULA HDQTRS-F&G 04186	186,332	13,010	173,322
		40774 - LAMBETH RECREATION AREA(F&G) 04186	50,000	17,380	32,620
		40775 - CAPITOL COMPLEX PARK 04530	50,000	50,000	0
		40776 - LOST CREEK ST PK-F&G 04186	87,500	8,486	79,014
		40777 - IND SEC FENCE-PRISON 04530	15,144	13,055	2,089
		40778 - GT SPRINGS STATE PARK-F&G 04186	207,000	176,097	30,903
		40779 - FISHING ACC SITE IMPR-F&G 04186	125,000	15,623	109,377
		40780 - HIGHWAY SHOP CMLPX-GRANT 04530	80,000	46,693	33,307
		41241 - GRANT-RETROFIT STATE BLDGS-ADM 04530	296,480	75,510	220,971
		41277 - ACKLEY LAKE REC AREA-FW&P 04186	101,500	0	101,500
		41278 - LINE PINE ST PARK-FW&P 04186	172,320	0	172,320
		41351 - CANYON FERRY REC AREA IMP-FW&P 04186	124,500	0	124,500
		41352 - COUNCIL GROVE ST MONUMENT FW&P 04186	55,000	0	55,000
		41353 - ACQ DEV OLD FT CUSTER CMTRY FW 04186	50,000	0	50,000
		41354 - DEV WILDLIFE MNGMNT AREAS-FW&P 04522	72,000	0	72,000
		41558 - REPLACE ROOFS-ADM 04120	70,000	50	69,950
		41559 - LAND ACQ & GRND IMPR-ADM 04120	50,000	0	50,000
		41560 - ACQ OFFICE FACILITIES-ADM 04120	2,150,000	0	2,150,000
		41561 - HISTORIC PRESERVATION GRNT-ADM 04530	17,500	1,490	16,010
		41562 - CONST ARMORY-HARLOWTON-MIL 04530	415,500	0	415,500
		41563 - CONST ARMORY-HAVRE-MIL 04530	415,500	0	415,500
		41564 - AUX HEATING-FT HARRISON-MIL 04530	7,500	0	7,500
		41565 - WTHRPRF CSMS-FT HARRISON-MIL 04530	18,750	0	18,750
		41566 - SEALCOAT TAXIWAYS-MIL 04530	9,000	0	9,000
		41567 - ARMORY ADDITION-BUTTE-MIL 04530	615,000	0	615,000
		41568 - SEWAGE TREATMENT PLANT-WM SPR 04530	1,059,188	0	1,059,188
		41569 - CONST NEUTRON ACTIVATION LAB-M 04530	36,830	0	36,830
		41572 - FARM MECHANICS BLDG-NMC 04530	150,000	0	150,000
		41573 - LUBRECHT FOREST EXP STTN-UM 04530	115,000	0	115,000
		41574 - FISHING ACCESS SITE PROT-FW&P 04186	75,000	0	75,000
		41575 - "82" GT SPR HERITAGE ST PK IMP 04186	150,000	0	150,000
		41576 - BANNOCK STATE MONUMENT-FW&P 04186	12,500	0	12,500
		41577 - MAKOSHIKA ST PK IMPRVMENTS-FW&P 04186	21,000	0	21,000
		41578 - PAVING REC AREA-SALMON & PLACI 04186	200,000	0	200,000
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		41579 - PURGATORY HILL ST MONUMENT-FW& 04186	\$ 34,000	\$ 0	\$ 34,000
		44183 - DEVEL STATE PARKS 04530	193,500	189,100	4,400
		46114 - WARM SPGS SEWER 04530	375,000	0	375,000
		46117 - DEV ST PARKS 04530	220,000	216,840	3,160
		46119 - L&C ST PARK 04530	75,000	69,806	5,194
		46120 - BOULDER SEWER SYS 04530	200,000	0	200,000
		48496 - NTL GUARD ROOFS 04530	28,500	0	28,500
		48497 - NTL GD ARMORY CULBERTSON 04530	445,124	438,638	6,486
		48498 - NTL GD AVIATION ADTN-HLN 04530	729,680	712,712	16,968
		48499 - NTL GUARD ARMORY VLTS 04530	7,411	7,411	0
		48502 - CAPTL LAND ACQ-IMPR 04120	50,000	42,007	7,993
		49725 - LND AQ & GRND IMP-CAP CPLX-ADM 04120	240,000	238,380	1,620
		TOTAL FED & PRV REVENUE FUND	19,602,852	3,824,927	15,777,927
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		60135 - CATHODIC PROTECTION-ADM 06142	45,000	0	45,000
		60138 - RETROFIT BLDGS-ENERGY-ADM 06142	1,000,000	621,045	378,955
		60141 - ST HANDICAPPED ACC-ADM 06142	75,000	8,408	66,592
		60142 - REP ELEVATOR-SPLS PROP WHSE-AD 06142	18,000	71	17,929
		60149 - ROOF VOC BLDG-SCH OF D & B 06142	44,961	44,961	0
		60150 - REN & ADDTN-COGSWELL BLDG-ADM 06142	1,826,450	1,791,550	34,900
		60151 - ROOF RPLCMTS-WM SPR 06142	201,095	179,167	21,928
		60152 - MJR MNTNCE PROJECTS-WM SPR 06142	164,000	152,682	11,318
		60153 - RPLC WNDWS-WARRN BLDG-WM SPR 06142	175,000	89,057	85,943
		60154 - ROOF RPLCMTS-PINE HILLS 06142	60,000	41,249	18,751
		60155 - REPL WTRNL & REP BOILER-PINE H 06142	232,620	156,899	75,721
		60156 - NEW COTTAGE-PINE HILLS 06142	932,000	583,881	348,119
		60157 - ROOF RPLCMTS-VETS HOME 06142	24,359	24,359	0
		60158 - REP WTRNL-VETS HOME 06142	71,818	71,818	0
		60159 - BOILER & KITCHEN VENT-C OF A 06142	35,000	32,002	2,998
		60160 - PAVING & DRNG-C OF A 06142	180,000	176,600	3,400
		60161 - MOVE BLDGS-PRSN 06142	76,000	71,077	4,923
		60162 - SEC TOWER-PRSN 06142	159,809	159,809	0
		60163 - ROOF RPLCMT-MTN VW 06142	136,000	117,740	18,260
		60164 - SWAN RIVER TILE 06142	20,416	20,416	0
		60165 - ROOF RPLCMNTS-MIL AFFAIRS 06142	295,500	290,901	4,599
		60166 - SEAL COAT ROOFS-MIL AFFAIRS 06142	51,250	4,854	46,396
		60167 - SEWER MOD-WHITEFISH-MIL AFFAIR 06142	9,600	6,146	3,454
		60168 - PAINT NAT GRD ARMR-MIL AFFAIRS 06142	188,750	73,151	115,599
		60169 - OIL & GAS BLDG RENO-EMC 06142	120,000	120,000	0
		60170 - VET CLINIC REM-MSU 06142	90,000	75,584	14,416
		60171 - COMPUTER & SITE RENO-MSU 06142	1,000,000	1,000,000	0
		60172 - EQUIP LIBRARY-UM 06142	100,000	99,845	155
		60173 - PLAN CLNCL PSYCH-UM 06142	30,000	7,188	22,812
		60174 - CONSTRUCT LIBRARY-NMC 06142	2,302,000	2,152,772	149,228
		60175 - REM GYM FOR LABS & CLSSRMS-MCM 06142	1,400,000	1,339,035	60,965
		60176 - 40-BED COTTAGE-SCH OF D & B 06142	717,000	90,791	626,209
		60177 - ADTN-JB SRV-KALISPELL-LBR & IN 06142	350,000	330,390	19,610
		60178 - BOZ JOB SERV OFFICE-LBR & IND 06142	880,000	55,234	824,766
		60179 - L & C TRAM STLMT-F & G 06142	265,000	265,000	0
		60180 - UNIVERSITY MNTNCE 06142	276,400	267,812	8,588
		60181 - HNDCCPED ACCSSBLTY-UNIV 06142	529,500	420,440	109,060
		60183 - STU UNION BLDG REN & ADD-MSU 06054	4,000,000	572,084	3,427,916
		60184 - PE FACILITY ADDTN-MSU 06060	2,500,000	1,696,424	803,576
		60185 - PE BLDG REMODL & ADDTN-EMC 06062	1,500,000	1,493,392	6,608
		60186 - HIGHWAY SHOP CMPLX-BPICA 06064	145,000	145,000	0
		61002 - STU. UN BLDG REN & ADD - MSU 06142	34,000	0	34,000
		61022 - L & C CAVERNS IMPRVMTS-FW&P 06001	50,000	0	50,000
		61023 - FT OWENS ACQ & DEV-FW&P 06001	10,000	0	10,000
		61024 - LONE PINE ST PARK-FW&P 06001	327,680	0	327,680
		61025 - ACKLEY LAKE REC AREA-FW&P 06001	101,500	0	101,500
CONTINUED					



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BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		61237 - RETROFIT STATE BLDGS-ADM 06142	\$ 2,250,000	\$ 0	\$ 2,250,000
		61238 - REPLACE ELEVATOR-SRPLS PRPTY-A 06142	55,000	0	55,000
		61239 - PLAN NATURAL RESOURCE BLDG-DN 06142	400,000	0	400,000
		61240 - IMPROVE SATER SYSTEM-CAP CMLPX 06142	380,000	0	380,000
		61241 - SAFETY IMPRVMTS-COGSWELL-ADM 06142	60,400	0	60,400
		61242 - MISC MNTNCE-HIST SOCIETY-ADM 06142	88,000	25	87,975
		61243 - COMPLETE COTTAGE-SD&B 06142	700,000	0	700,000
		61244 - CANYON FERRY REC AREA IMP-FW&P 06142	124,500	0	124,500
		61245 - ACQ.DEV OLD FT CUSTER CEMETERY 06142	50,000	0	50,000
		61246 - MISC REPAIRS-REGISTRAR-JUSTICE 06142	10,000	0	10,000
		61247 - CONST ARMORY-HARLOWTON-MIL 06142	179,500	0	179,500
		61248 - CONST ARMORY-HAVRE-MIL 06142	164,500	0	164,500
		61249 - AUX HEATING-FT HARRISON-MIL 06142	2,500	0	2,500
		61250 - WTHRPRF CSMS-FT HARRISON-MIL 06142	6,250	0	6,250
		61251 - SEALCOAT TAXIWAYS-MIL 06142	3,000	0	3,000
		61252 - REPAIR BOILER-DR LODGE-MIL 06142	4,000	0	4,000
		61253 - REPAIR WALL-FT HARRISON-MIL 06142	25,000	0	25,000
		61254 - BOILER-HELENA ARMORY-MIL 06142	40,000	0	40,000
		61255 - MAINTENANCE-DNRC 06142	25,000	0	25,000
		61256 - "82" UNIVERSITY MAINTENANCE 06142	1,038,050	0	1,038,050
		61257 - "82" HNDCPPD ACCESSIBILITY-UNI 06142	500,000	0	500,000
		61258 - LIBRARY COMPLETION-UM-EDA 06142	10,738	10,737	1
		61259 - CONST CLINICAL PSYCH BLDG-UM 06142	440,000	0	440,000
		61260 - AES SAMPLING FAC-SIDNEY-MSU 06142	85,000	0	85,000
		61261 - COMPUTER SITE MDFCTIONS-EMC 06142	100,000	0	100,000
		61262 - REMODEL CRAFT BLDG-WMC 06142	200,000	0	200,000
		61263 - REMODEL COWAN HALL-NMC 06142	150,000	0	150,000
		61264 - COMPL SCIENCE BLDG-3RD FL-MCMS 06142	200,000	417	199,583
		61265 - CONST NEUTRON ACTIVATION LAB-M 06142	75,000	0	75,000
		61266 - REPLACE ROOFS-INSTITUTIONS 06142	245,000	0	245,000
		61267 - WATER TWR MNTNCE-INSTITUTIONS 06142	45,000	0	45,000
		61268 - SPRUCE COTTAGE REMODEL-INST 06142	67,800	0	67,800
		61269 - MODIFY TOILETS-SPRATT BLDG-WM 06142	18,000	0	18,000
		61270 - MAINT & SAFETY REPAIRS-WM SPR 06142	149,200	0	149,200
		61271 - SEWAGE TREATMENT PLANT-WM SPR 06142	348,050	0	348,050
		61272 - GENERAL MNTNCE-BOULDER 06142	251,200	0	251,200
		61273 - MODIFY BTHRS & LNDRY-EASTMONT 06142	57,000	0	57,000
		61274 - CONST MULTI-PRPS BLDG-SWN RVR 06142	400,000	0	400,000
		61275 - KITCHEN REPAIRS-VETS HOME 06142	21,300	0	21,300
		61276 - SPRINKLER SYSTM-VETS HOME 06142	47,000	0	47,000
		61277 - MNTNC & REPAIRS-GALEN 06142	154,000	0	154,000
		61278 - ENLRG PHARMACY-CNTR FOR AGED 06142	11,885	0	11,885
		61279 - CONSTRUCT GUARD TOWER-PRISON 06142	255,000	0	255,000
		61280 - UPGRADE PERIMETER SEC-PRISON 06142	59,000	0	59,000
		61281 - PRISON CHAPEL DESIGN 06142	25,000	0	25,000
		61282 - PINE HILLS S.I.D. 06142	9,872	0	9,872
		61283 - CONST EXPERIMENTAL ANML LAB FA 06142	2,180,000	0	2,180,000
		61285 - CONSTRUCT GYM-SD&B 06142	2,300,000	0	2,300,000
		61286 - CONST CTGGE & FT SRVC-SD&B 06142	2,000,000	0	2,000,000
		61290 - CONST VISUAL COMM BLDG-MSU 06142	4,598,000	0	4,598,000
		61291 - REMODEL & ADDTN-CISEL HALL-EMC 06142	1,190,000	0	1,190,000
		61292 - CONST FINE ARTS FACILITY-UM 06142	7,500,000	0	7,500,000
		61293 - CONST V-TECH CNTR-BUTTE 06142	3,769,505	0	3,769,505
		61294 - CONST NURSING FACILITY-VETS HO 06142	1,850,000	0	1,850,000
		62019 - UM YLBAY SEWAGE TRTMT PLANT 06142	180,922	180,922	0
		62061 - NATL GUARD HANGAR 06142	47,164	47,164	0
		64004 - REMODEL MITCHELL BLDG 06142	1,857,167	1,857,167	0
		64016 - REN LIBRARY U OF M 06142	1,497,571	1,497,571	0
		64018 - IMPROVE STATE PARKS 06142	193,500	192,000	1,500
		64021 - BOULDER REMODEL HOSP II 06142	360,000	354,659	5,341
		66011 - WARM SPRINGS SEWER 06142	125,000	15,227	109,773
		66015 - DEV STATE PARKS 06142	200,000	199,249	751
CONTINUED					



STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
66032	- BOULDER SEWER	06142	\$ 50,000	\$ 7,882	\$ 42,118
66037	- EASTMONT CURBS	06142	440	440	0
66061	- L&C STATE PARK	06142	75,000	69,806	5,194
66068	- TECH MISC IMP	06142	100,000	99,587	413
66074	- HWY COMPLEX	06064	7,350,428	7,350,428	0
66075	- A&E PRE-PLANNING	06142	200,000	123,933	76,067
67078	- SUP-HWP HDQTRS	06142	18,000	14,876	3,124
68081	- PINE HILLS-NEW LODGE	06142	794,983	794,983	0
68085	- INSTITUTIONS-RAZE BLDG	06142	231,847	231,847	0
68090	- BRSH SEWER SUP	06142	20,000	0	20,000
68092	- FURNITURE-GLENDIVE NH	06142	87,948	87,948	0
68093	- MAINTENANCE-U OF M	06142	659,000	633,467	25,533
68094	- MAINTENANCE-MSU	06142	309,500	299,572	9,928
68095	- MAINTENANCE-TECH	06142	138,000	137,886	114
68097	- MAINTENANCE-NMC	06142	47,500	46,602	898
68099	- TECH-SEWER LINE	06142	90,500	76,801	13,699
68100	- EMC-PHYSICAL PLANT	06142	570,996	570,996	0
68101	- UM-SCIENCE BUILDING	06142	5,016,000	4,864,714	151,286
68106	- NTL GD ARMORY CULBERTSON	06142	183,041	182,925	117
68107	- NTL GUARD ROOF HELENA	06142	34,877	34,525	352
68108	- NTL GD AVIATION ADTN-HLN	06142	33,573	31,445	2,128
68113	- NTL GD ELMBL STRG BLDG	06142	6,300	5,934	366
68116	- NTL GD WTR SYSTEM BLGS	06142	28,200	28,200	0
68118	- COGSWELL PLANNING	06142	120,000	119,986	14
68121	- ENERGY CONSERVATION	06142	200,000	200,000	0
68126	- VO TECH BUILDINGS	06142	1,062,500	908,892	153,608
68129	- FG-COONEY REC AREA	06142	100,000	92,655	7,345
68130	- FG-SLUICE BX MONUMENT	06142	14,000	8,096	5,904
68131	- FG-NAT BRIDGE MONUMENT	06142	65,000	52,434	12,566
68132	- FG-CHINAMEN'S GULCH	06142	51,146	51,146	0
68133	- FG-BEARTOOTH REC AREA	06142	33,225	33,225	0
68134	- GF-BANNACK ST MONUMENT	06142	40,000	34,928	5,072
68146	- MONT TECH PE FACILITY	06142	2,275,000	2,274,967	33
69003	- RENOV CROCKETT-TERRILL GALEN	06142	119,673	119,673	0
69112	- JUSTICE & LIBRARY BLDG-ADM	06142	6,500,000	3,254,494	3,245,506
69147	- IMPRVMTS-BOZEMAN ARMORY	06142	66,000	57,138	8,862
TOTAL BOND PROC & INS CLEARANCE FUND			88,822,959	42,106,403	46,716,557
REVOLVING FUND					
70500	- AIRPORT IMPR-W. YLWSTN-DCA	07077	202,000	187,513	14,487
70501	- RUNWAY IMPR-W. YLSTN-DCA	07077	520,000	491,196	28,804
70502	- UNIVERSITY MNTNCE	07077	613,400	0	613,400
70503	- PLAN VISUAL COMM BLDG	07077	225,000	225,000	0
70504	- HNDCPD ACSBILITY-UNIV	07077	458,555	0	458,555
70505	- SOCIAL SCIENCE-UM	07077	62,523	62,523	0
70506	- COMPUTER & SITE RENO-MSU	07077	1,500,000	277,719	1,222,281
70507	- MARSH LAB ANNEX-MSU	07077	150,000	148,231	1,769
70508	- PLAN LEWIS-COOLEY LAB-MSU	07077	90,000	43,776	46,224
70509	- 40-BED COTTAGE-D & B	07077	105,000	0	105,000
70514	- REROOF RES HALL & OLD ST U BLD	07077	100,000	0	100,000
70515	- PKG LOT-NO OF RIMROCK RD-EMC	07077	90,000	20,660	69,340
70516	- LAMBETH RECREATION AREA(F&G)	07077	50,000	17,380	32,620
70520	- PE BLDG RMDL & ADTN-EMC	07077	390,000	321,159	68,841
70522	- LOST CREEK ST PK-F&G	07077	87,500	8,711	78,789
70523	- GRNHOUSE-COOLER COMPLX-FORSTRY	07077	254,000	239,642	14,358
70524	- ENT & EXIT LODGE FOOD SERV-UM	07077	11,500	8,495	3,005
70525	- REMOD LEG AUDITOR'S SPACE-ADM	07077	19,113	19,113	0
70526	- COMPUTER TAPE STOR VAULT-ADM	07077	19,366	19,366	0
70527	- MITCHELL BLDG UPS BY-PASS-ADM	07077	9,000	150	8,850
70528	- HVAC-L&C DORM-MSU	07077	42,000	41,012	988
70529	- SPRT AR-DRNG-LNDSCP-PE-MCMST	07077	5,000	0	5,000
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		70530 - PARKING LOT W OF LIBR-MCMST 07077	\$ 5,000	\$ 4,700	\$ 300
		70531 - FORESTRY MAINTENANCE PROJ 07077	31,394	31,394	0
		70542 - GREENHOUSE-CORVALLIS-MSU 07077	75,000	68,508	6,492
		71500 - PARKING LOT-N OF LAW SCHL-UM 07077	190,000	16,235	173,765
		71501 - ENERGY CONS RETROFIT-LODGE-UM 07077	80,000	3,382	76,618
		71502 - FOOD SERV/SCH OFFICES-REM-UM 07077	20,878	20,878	0
		71503 - STRAND STU UN BLDG ADDTN-MSU 07077	1,300,400	24,746	1,275,654
		71504 - ROOF REPAIR OF REPLCMT-MCMST 07077	95,000	256	94,744
		71505 - MISC REPAIRS & REMODEL-ESD 07077	112,834	86,130	26,704
		71506 - BD OF INVESTMT OFFICE RMDL-ADM 07077	21,176	21,176	0
		71507 - ENERGY MGMT SYSTEM STUDY-ADM 07077	30,000	30,000	0
		71508 - ENT MOD-2ND FL E WING-CAPITOL 07077	12,000	11,687	313
		71509 - CAPITOL BLDG DOME REPAIR-ADM 07077	25,447	25,447	0
		71510 - PLAN PKNG LT & LNDSCPING-NMC 07077	10,000	0	10,000
		71511 - ENERGY GRANT-BOZEMAN JOB SER B 07077	76,000	0	76,000
		71512 - REM FOOD SERVING LINE-SUB-MCMS 07077	95,000	235	94,765
		71513 - REM FOR DENTAL CLINIC-SHS-MSU 07077	55,000	0	55,000
		71514 - COMPUTER POWER SUPPLY - ADM 07077	114,000	4,534	109,466
		71515 - GOVERNORS MANSION IMPROVEMENTS 07077	14,600	0	14,600
		71516 - REPAIR ROOF LIQUOR WHSE-BEV 07077	5,117	4,779	338
		74512 - D OF A 4R 07077	67,260	52,361	14,899
		74525 - D OF A 4R 07077	19,000	0	19,000
		74543 - D OF A 4R 07077	200,000	139,620	60,380
		74567 - D OF A 4R 07077	275	275	0
		74580 - D OF A 4R 07077	1,125	1,125	0
		76511 - D OF A 4R 07077	1,530,142	1,227,453	302,689
		76517 - D OF A 4R 07077	23,000	23,000	0
		76520 - D OF A 4R 07077	30,750	6,315	24,435
		76524 - D OF A 4R 07077	507,315	507,315	0
		77514 - D OF A 4R 07077	384,711	384,711	0
		78166 - SCI BLDG UM 19-103 R0178 07077	200,000	178,042	21,958
		78503 - F&G-BANNACK-48509 07077	40,000	19,549	20,451
		78504 - F&G-COONEY RES-48510 07077	100,000	92,655	7,345
		78505 - F&G-SLUICE BOXES-48511 07077	14,000	3,017	10,983
		78506 - F&G-NAT BRIDGE-48512 07077	65,000	52,434	12,566
		78507 - F&G-CHINAMEN-48513 07077	51,146	51,146	0
		78508 - F&G-BEARTOOTH-48514 07077	33,225	33,225	0
		78510 - F&G-TONGUE RIV-48516 07077	200,000	0	200,000
		78512 - F&G-PLACID LAKE-48518 07077	281,454	281,454	0
		78516 - F&G-SALMON LK-48521 07077	272,500	250,170	22,330
		78517 - F&G-ACCESS-28301&48522 07077	220,000	172,473	47,527
		78529 - WSTE WTR TRNG FAC-NMC 07077	250,000	0	250,000
		78531 - RYAN LAB REMODEL-MSU 07077	18,000	14,400	3,600
		78544 - CONST PROJ-FORESTRY 07077	93,000	48,472	44,528
		78552 - ESD/APPROP/48079 07077	40,000	3,283	36,717
		79502 - PKG LOTS & SITE IMPR-MCMST 07077	111,354	111,354	0
		79504 - OFFICE ST-RENO TRNR HALL-UM 07077	22,935	22,935	0
		79507 - W-ENTRY DRS-MTCHL BLDG 07077	7,326	7,326	0
		79511 - ARAPOOISH DISASTER REL PROJ 07077	31,329	31,329	0
		79512 - HEAT RECOVERY SYSTEM-UM 07077	20,000	18,841	1,159
		79513 - REROOF ARMORY GYM-NMC 07077	45,000	43,150	1,850
		79515 - CENTER/LIBRARY PKG LT-UM 07077	40,000	24,872	15,128
		79516 - SWMNG POOL FLTRNG SYS-WMC 07077	50,000	0	50,000
		79517 - MARRIED STUDENT HOUSING 78 MSU 07077	3,200,000	173,923	3,026,077
		79525 - STUDENT UNION REMODEL 79-WMC 07077	22,870	22,870	0
		79526 - RENOVATE FOOD SERV AREAS-UM 07077	63,809	63,809	0
		79528 - AG BARN REPLCMENT - MSU 07077	25,000	75	24,925
		79534 - GVN'R'S OFFICE RENOVATION 07077	9,217	9,217	0
		79535 - GOVERNORS OFFICE REM-ADM 07077	2,151	2,151	0
TOTAL REVOLVING FUND			15,665,697	6,560,080	9,105,617
CONTINUED					

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BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$129,839,906	\$ 55,995,042	\$ 73,844,867
DEPARTMENT OF AGRICULTURE	6201				
	GENERAL FUND				
	11121 - GENERAL FUND		\$ 1,650	\$ 1,650	\$ 0
	11164 - CENTRALIZED SERVICES		104,390	104,389	1
	11165 - ENVIRONMENTAL MGT		204,382	204,375	7
	11166 - PLANT INDUSTRY		329,246	329,246	0
	11168 - CROP & LIVESTOCK UNIT		52,504	52,474	30
	11169 - TRANSPORTATION UNIT		90,427	90,423	4
	TOTAL GENERAL FUND		782,599	782,557	42
	EARMARKED REVENUE FUND				
	21149 - CENTRALIZED SERVICES - FER 02065		10,801	10,801	0
	21150 - CENTRALIZED SERVICES - GRAIN E 02070		27,500	27,500	0
	21156 - CENTRALIZED SERVICES - FEED 02164		10,801	10,801	0
	21162 - HAIL INSURANCE -ERA 02136		120,056	112,600	7,456
	21163 - ENVIRONMENTAL MGT-FERTZ 02065		49,567	47,552	2,015
	21170 - ENVIRONMENTAL MGT-FEED 02164		49,567	47,553	2,014
	21172 - PLANT INDUSTRY - GRAIN 02070		307,480	277,477	30,003
	21173 - PLANT INDUSTRY-FERTZ 02065		40,367	40,367	0
	21175 - PLANT INDUSTRY-FEED 02164		40,367	40,366	1
	21317 - TECH SERVICE MANUALS 02066		8,550	4,846	3,704
	21345 - GRAIN STANDARDS 02070		21,834	0	21,834
	TOTAL EARMARKED REVENUE FUND		686,890	619,863	67,027
	FEDERAL AND PRIVATE REVENUE FUND				
	40004 - OWRC-SUB TERM STUDY 04972		40,000	36,545	3,455
	40015 - OWRC - SIAL 04041		30,738	24,289	6,449
	40891 - OLD WEST REG COM TITO 04972		61,770	60,581	1,189
	40892 - WHT & MKTG -FPR 04652		10,000	10,000	0
	41062 - CROP & LIVESTOCK-POSTAGE REIMB 04437		400	0	400
	41144 - TSB RODENT 04437		1,445	1,445	0
	41148 - IPM PROGRAM 04124		11,300	8,947	2,353
	41149 - PESTICIDE AIR MONT 04437		1,200	1,016	184
	41155 - WEED SURVEY 04437		15,000	14,972	28
	41156 - N.D. SAMPLES 04437		5,600	4,100	1,500
	41177 - OWRC FOREIGN MARKETS 04972		95,000	91,395	3,605
	41286 - WHT + MKTG INFORMATION 04652		16,600	6,733	9,867
	41287 - MEDICATED FEED INSPECTION 04437		4,968	3,640	1,328
	41345 - CENT SERV-RURAL DEVELOP 04971		5,600	5,600	0
	41694 - OLD WEST REGION COMM FPRA 04041		115,618	109,010	6,608
	41695 - HAIL OLD WEST FPRA 04041		2,800	2,800	0
	41713 - CENTRALIZED SERVICES -RURAL RE 04971		41,115	36,725	4,390
	41714 - CENTRALIZED SERVICES-WHEAT RE 04652		18,911	18,911	0
	41716 - CENTRALIZED SERVICES -PEST IND 04973		47,253	26,033	21,220
	41718 - CROP & LIVESTOCK-AG STAT 04652		13,900	12,165	1,735
	41719 - TRANSPORTATION UNIT-WHT & MKT 04652		13,900	13,084	816
	41720 - WHEAT RESEARCH & MARKETING 04652		531,997	487,600	44,397
	41721 - ENVIRONMENTAL MGT-FPRA 04437		560,103	517,484	42,619
	41798 - WHT BARLEY RSCH DEV SB520 04652		200,000	182,353	17,647
	41891 - OWRC - TITO 04972		83,950	66,977	16,974
	TOTAL FED & PRV REVENUE FUND		1,929,168	1,742,405	186,764
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	51165 - RURAL DEVELOP WITHDRAWAL 05508		46,715	46,715	0
	CONTINUED				



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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 3,445,372	\$ 3,191,540	\$ 253,833
DEPT OF BUSINESS REGULATION	6305				
GENERAL FUND					
11115 - CONSUMER PROTECTION			\$ 139,476	\$ 135,847	\$ 3,629
11116 - FINANCIAL			496,712	493,630	3,082
11117 - WEIGHTS & MEASURES			324,911	310,201	14,710
11118 - CENTRAL SERVICE			130,140	128,996	1,144
TOTAL GENERAL FUND			1,091,239	1,068,674	22,565
EARMARKED REVENUE FUND					
21011 - CENTRAL SERVICE	02049		35,845	34,947	898
21012 - MILK CONTROL	02049		234,374	211,589	22,785
21204 - MOTOR VEH DLR LIC HB483	02315		13,300	8,566	4,734
TOTAL EARMARKED REVENUE FUND			283,519	255,102	28,417
TOTAL AGENCY			\$ 1,374,758	\$ 1,323,776	\$ 50,982
DEPARTMENT OF INSTITUTIONS	6401				
GENERAL FUND					
11142 - CMHC GF			\$ 3,499,211	\$ 3,497,380	\$ 1,831
11143 - CORR DIV-ADM-GF			2,796,214	2,779,163	17,051
11144 - ALTERN #208 - GF			189,540	131,064	58,476
11157 - MANAGE SER - GF			859,382	824,544	34,838
11159 - DRUG PROG-GF MATCH			185,419	103,216	82,203
11160 - MHRS ADM - GF			184,248	175,463	8,785
11200 - ADAD-GF-HB891			38,199	0	38,199
11303 - STRONG US. STATE OF MONT.			11,500	11,500	0
11352 - DIRECTOR PROG - GF			243,864	235,920	7,944
TOTAL GENERAL FUND			8,007,577	7,758,250	249,327
EARMARKED REVENUE FUND					
21248 - ALCOHOL TAX-COUNTIES	02302		1,570,949	1,520,336	50,613
21285 - ALCOHOL- TAX ADM	02302		81,880	81,880	0
21286 - ALCOHOL- TAX PROGRAMS	02302		527,941	456,005	71,936
TOTAL EARMARKED REVENUE FUND			2,180,770	2,058,221	122,549
FEDERAL AND PRIVATE REVENUE FUND					
40009 - SSI CONTRACT:10/1/79 - 9/30/80	04005		18,544	18,544	0
40010 - L.E.A.A. 3/1/80 - 2/28/81	04580		15,981	15,981	0
40072 - BOARD OF CRIME CNTL 80-65132	04580		20,000	20,000	0
40080 - MHRS MANPOWER	04023		140,973	119,167	21,806
40180 - DRUG PREVENTION CONTRACT	04572		27,420	27,420	0
40402 - DRUG FORMULA GRANT	04573		130,933	130,933	0
40421 - S.W.M.D. PGM-GRANT	04650		400,454	382,524	17,930
40464 - ALCOHOL INCENTIVE GRANT	04574		190,000	188,427	1,573
40630 - COMM GRANTS CSS	04023		155,786	155,517	269
40709 - MHRS ADM CSS	04023		124,515	124,127	388
41009 - SSI CONTRACT: 10/80 - 9/81	04005		13,980	10,304	3,676
41080 - MHRS MANPOWER	04023		169,314	153,775	15,539
41180 - DRUG PREVENTION GRANT	04650		39,709	39,535	174
41193 - DCA-HTSA:7/1/80 - 9/30/80	04572		6,832	6,832	0
41194 - DCA-HTSA:10/1/80-6/30/81	04572		44,651	33,520	11,131
41211 - MBCC EQUIPMENT E78-65175	04580		32,970	28,762	4,208
41240 - ORIENTATION TRAINING GRANT	04580		9,980	4,398	5,582
41255 - CETA - 1.00 FEE	04811		3,170	1,778	1,392



STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		41259 - OFFENDER PROJECT 04814	\$ 40,128	\$ 26,460	\$ 13,668
		41260 - CETA - 1.00 FTE ANACONDA 04811	9,010	5,617	3,393
		41261 - CETA - 3.00 FTE M.L.S.C. 04960	11,289	9,495	1,794
		41288 - I & I -CC 04320	1,431	1,431	0
		41289 - SHELTER CARE 04580	31,600	31,600	0
		41299 - SHELTER CARE #5 04580	52,400	30,890	21,510
		41301 - HEW CONFERENCE CONTRACT 04023	14,884	11,060	3,824
		41368 - CASE CLASSIFICATION/MNGMT/NIC 04553	20,097	296	19,801
		41400 - MANAGE SER-INDIRECT COST 04570	64,416	64,416	0
		41401 - ADAPTIVE SER MENTAL HLTH 04540	43,356	0	43,356
		41402 - DRUG FORMULA GRANT 04650	123,158	123,112	46
		41403 - ALCOHOL FORMULA GRANT 04574	179,917	111,965	67,952
		41421 - DRUG PGM - GRANT 04650	143,189	108,724	34,465
		41464 - ALCOHOL INCENTIVE GRANT 04574	157,989	143,686	14,303
		41630 - COMM GRANTS CSS 04023	62,333	56,425	5,908
		41708 - MHRS ADM 314D 04540	24,960	0	24,960
		41709 - MHRS ADM CSS 04023	51,490	38,934	12,556
		41784 - STSP DRUG GRANT 04650	26,873	26,873	0
		41785 - ALCOHOL MANPOWER GRANT 04574	30,000	25,903	4,097
		49401 - ADAPTIVE SER MENTAL HLTH 04540	83,000	0	83,000
		TOTAL FED & PRV REVENUE FUND	2,716,732	2,278,431	438,301
		REVOLVING FUND			
		71096 - PRISON INDUSTRIES PROG 07290	34,514	28,251	6,263
		71233 - REVOLVING FUND 07268	1,374	1,374	0
		TOTAL REVOLVING FUND	35,888	29,625	6,263
		TOTAL AGENCY	\$ 12,940,967	\$ 12,124,527	\$ 816,440
		BOULDER RIVER SCH & HOSPITAL 6402			
		GENERAL FUND			
		11356 - BOULDER RIVER SCH & HOSP	\$ 8,689,092	\$ 8,661,382	\$ 27,710
		FEDERAL AND PRIVATE REVENUE FUND			
		41198 - SPECIAL EDUCATION GRANT 04031	260,988	179,249	81,739
		41373 - FLOOD DAMAGE RELIEF (FEMA) 04772	24,500	22,204	2,296
		41404 - BOULDER RIV SCH-TITLE I 04025	84,683	70,840	13,843
		41789 - SCHOOL LUNCH PROG REIM 04908	53,441	27,091	26,350
		TOTAL FED & PRV REVENUE FUND	423,612	299,384	124,228
		REVOLVING FUND			
		71101 - BOULDER RIV SCH-CANTEEN 07248	12,000	9,798	2,202
		71224 - BOULDER R SCHOOL - EQUIPMENT 07248	4,500	3,600	900
		TOTAL REVOLVING FUND	16,500	13,398	3,102
		TOTAL AGENCY	\$ 9,129,204	\$ 8,974,164	\$ 155,040
		CENTER FOR THE AGED 6404			
		GENERAL FUND			
		11362 - CENTER FOR THE AGED	\$ 1,697,534	\$ 1,674,430	\$ 23,104
		FEDERAL AND PRIVATE REVENUE FUND			
		41253 - NURSING HOME TRNG GRANT 04560	2,605	790	3,396
		CONTINUED			

STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
REVOLVING FUND					
	71172 - CENTER FOR THE AGED CANTEEN	07500	\$ 7,125	\$ 5,778	\$ 1,347
	TOTAL AGENCY		\$ 1,707,264	\$ 1,679,417	\$ 27,847
EASTMONT TRAINING CENTER 6405					
GENERAL FUND					
	11365 - EASTMONT TRAINING CENTER		\$ 1,405,789	\$ 1,385,210	\$ 20,579
FEDERAL AND PRIVATE REVENUE FUND					
	41205 - EASTMONT-TITLE I	04440	47,225	32,728	14,497
	41295 - TITLE IV C	04440	10,419	0	10,419
	41405 - EASTMONT-FOOD SERVICE	04440	3,877	3,877	0
	TOTAL FED & PRV REVENUE FUND		61,521	36,605	24,916
	TOTAL AGENCY		\$ 1,467,310	\$ 1,421,815	\$ 45,495
GALEN STATE HOSPITAL 6406					
GENERAL FUND					
	11368 - GALEN STATE HOSPITAL		\$ 4,099,293	\$ 4,007,259	\$ 92,035
EARMARKED REVENUE FUND					
	21287 - GALEN STATE HOSP-ALCOHOL	02302	1,248,433	1,247,878	555
FEDERAL AND PRIVATE REVENUE FUND					
	41392 - GALEN STATE HOSPITAL I&I	04314	1,000	1,000	0
	TOTAL AGENCY		\$ 5,348,726	\$ 5,256,137	\$ 92,590
MOUNTAIN VIEW SCHOOL 6407					
GENERAL FUND					
	11372 - MOUNTAIN VIEW SCHOOL		\$ 1,239,770	\$ 1,238,152	\$ 1,618
FEDERAL AND PRIVATE REVENUE FUND					
	41160 - FPRA-FEDERAL BOARDERS	04408	45,074	45,074	0
	41217 - FIELD LEARNING PROGRAM	04407	16,072	14,607	1,465
	41291 - ESEA TITLE IV	04407	255	0	255
	41293 - OSPI-VOC ED	04407	8,815	8,244	571
	41371 - FLOOD DAMAGE RELIEF	04771	1,185	1,185	0
	41407 - ESEA TITLE I-MVS	04407	37,531	35,928	1,603
	41485 - FOOD SERVICE-MVS	04670	23,058	21,930	1,128
	TOTAL FED & PRV REVENUE FUND		131,990	126,968	5,022
	TOTAL AGENCY		\$ 1,371,760	\$ 1,365,120	\$ 6,640
PINE HILLS SCHOOL 6408					
GENERAL FUND					
	11146 - OPS EXP GEN FUND		\$ 191,108	\$ 188,005	\$ 3,103
	11147 - EQUIP GEN FUND		23,754	22,279	1,475
	11376 - PERS SVCS GEN FUND		1,511,109	1,500,576	10,533
	TOTAL GENERAL FUND		1,725,971	1,710,860	15,111
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
		41187 - PINE HILLS SCH-INT & INC 04304	\$ 540,570	\$ 540,570	\$ 0
		41243 - CETA-PSE CANTEEN 04812	14,513	11,523	2,990
		41262 - ESEA TITLE I ADDITION 04665	67,922	48,856	19,066
		41296 - EDUCATIONAL EQUIPMENT 04038	45,200	32,103	13,097
		41414 - FOOD SERVICE-PHS 04039	57,556	57,556	0
		41486 - ESEA-TITLE I-PHS 04665	52,650	49,289	3,361
		41487 - VOCATIONAL EDUCATION-PHS 04666	22,000	0	22,000
		41893 - CETA-PSE FIELD LEARNING PGM 04812	18,933	18,846	87
		TOTAL FED & PRV REVENUE FUND	819,344	758,743	60,601
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		61236 - PHS DAMAGE REIMBURSEMENT 06180	29,720	22,551	7,169
		TOTAL AGENCY	\$ 2,575,035	\$ 2,492,154	\$ 82,881
MONTANA STATE PRISON 6409					
GENERAL FUND					
		11302 - HB 833-FENCE	\$ 158,500	\$ 158,500	\$ 0
		11381 - MONT STATE PRISON-GEN FD	6,300,746	6,263,409	37,337
		TOTAL GENERAL FUND	6,459,246	6,421,909	37,337
EARMARKED REVENUE FUND					
		21251 - EARMARKED REV ACCT-MSP 02212	403,115	394,788	8,327
FEDERAL AND PRIVATE REVENUE FUND					
		41251 - FEDERAL TRAINING ASSISTANCE 04391	20,000	11,667	8,333
		41274 - MSP UNIVERSITY GUARDS 04438	48,618	48,615	3
		41275 - OUT OF STATE INMATES 04595	104,088	104,088	0
		41284 - WORLD OF WORK 04396	1,600	1,055	545
		41294 - ESEA TITLE IV PART B 04438	255	255	0
		41605 - GRANT ABE 04438	18,572	18,572	0
		TOTAL FED & PRV REVENUE FUND	193,133	184,252	8,881
REVOLVING FUND					
		71102 - RANCH REVOLVING ACCT-MSP 07003	1,056,385	1,011,562	44,823
		TOTAL AGENCY	\$ 8,111,879	\$ 8,012,511	\$ 99,368
SWAN RIV YOUTH FOREST CAMP 6410					
GENERAL FUND					
		11385 - SWAN RIV YOUTH FOR CAMP	\$ 623,525	\$ 619,755	\$ 3,770
FEDERAL AND PRIVATE REVENUE FUND					
		41147 - SCHOOL LUNCH PROGRAM 04045	13,264	13,264	0
		41242 - OSPI VOC ED GRANT 04044	30,300	30,300	0
		41263 - FED BOARDER CONTRACT IMPRVMT 04046	12,868	7,302	5,566
		41300 - SPECIAL TUTOR OSPI 04044	5,825	5,406	419
		41314 - CETA 04811	2,382	2,381	1
		41315 - ESEA TITLE I ADDITION 04044	6,399	6,399	0
		41417 - SRYFC-FPRA-ESEA TITLE I 04044	7,108	7,108	0
		41704 - LFA GRANT AUTHORITY 04044	3,564	0	3,564
		TOTAL FED & PRV REVENUE FUND	81,710	72,160	9,550
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
REVOLVING FUND					
	71103 - SRYFC REVOLVING	07251	\$ 18,000	\$ 18,000	\$ 0
	TOTAL AGENCY		\$ 723,235	\$ 709,915	\$ 13,320
VETERANS HOME 6411					
GENERAL FUND					
	11389 - VETERANS HOME		\$ 443,490	\$ 410,449	\$ 33,041
FEDERAL AND PRIVATE REVENUE FUND					
	41106 - SOLDIERS HOME I&I LEASES	04307	3,833	3,833	0
	41226 - CETA	04811	10,801	7,303	3,498
	41420 - V.A. REIMB	04415	293,337	293,337	0
	41491 - MED PER DIEM REIMB	04664	452,750	437,675	15,075
	TOTAL FED & PRV REVENUE FUND		760,721	742,148	18,573
REVOLVING FUND					
	71138 - VET HOME-REVOLV FARM PRG	07002	5,000	3,706	1,294
	TOTAL AGENCY		\$ 1,209,211	\$ 1,156,303	\$ 52,908
WARM SPRINGS ST HOSPITAL 6412					
GENERAL FUND					
	11392 - WARM SPRINGS STATE HOSP		\$ 11,421,287	\$ 11,257,346	\$ 163,941
FEDERAL AND PRIVATE REVENUE FUND					
	41257 - WS PSE 7-1-80 TO 9-30-80	04811	25,040	15,555	9,485
	41258 - WS PSE 10-1-80 TO 6-30-81	04811	113,007	46,613	66,394
	41397 - ADOLESCENT CARE	04433	31,008	19,558	11,450
	41705 - WS SCHOOL LUNCH	04433	37,000	36,751	249
	41706 - LFA FUTURE GRANTS	04433	54,243	33,254	20,989
	TOTAL FED & PRV REVENUE FUND		260,298	151,731	108,567
REVOLVING FUND					
	71104 - WARM SPRINGS-CANTEEN PGM	07062	115,799	89,490	26,309
	TOTAL AGENCY		\$ 11,797,384	\$ 11,498,567	\$ 298,817
BOARD OF PARDONS 6413					
GENERAL FUND					
	11195 - BOARD OF PARDONS		\$ 98,026	\$ 97,587	\$ 439
FEDERAL AND PRIVATE REVENUE FUND					
	41195 - B.C.C. GRANT 79-65090	04580	1,002	965	37
	TOTAL AGENCY		\$ 99,028	\$ 98,552	\$ 476
DEPT OF COMMUNITY AFFAIRS 6505					
GENERAL FUND					
	11103 - RESEARCH & INFORMATION		\$ 134,710	\$ 130,159	\$ 4,551
	11105 - INDIAN AFFAIRS COORD PRG		64,961	54,873	10,088
	11106 - MANAGEMENT ASSISTANCE		2,525	725	1,800
	11107 - COMMUNITY DEVELOPMENT		192,686	192,648	38

CONTINUED



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	11110 - ACCT & MANAGE SYS PROG		\$ 263,029	\$ 254,117	\$ 8,912
	11111 - LOCAL GOVT SERVICES PROG		758,227	744,009	14,218
	11113 - COUNTY PRNT BD		1,250	0	1,250
	11129 - COUNTY COMP BD		10,004	10,000	4
	11295 - LOAN PAYBACK		158,039	158,039	0
	11313 - ANACONDA/DEER LODGE		160,844	160,844	0
	11502 - DIRECTORS OFFICE		57,858	53,281	4,577
	TOTAL GENERAL FUND		1,804,133	1,758,695	45,438
EARMARKED REVENUE FUND					
	21067 - HIGHWAY TRAFFIC SAFETY 02138		49,639	48,875	764
	21092 - COMMUNITY DEVELOPMENT 02138		75,000	75,000	0
	21100 - AERONAUTICS - D.O. 02188		23,765	23,379	386
	21101 - LOCAL IMPACT ERA - D.O. 02266		2,478	2,317	161
	21122 - MANAGEMENT ASSISTANCE 02188		7,664	7,663	1
	21125 - AERONAUTICS PROGRAM 02188		697,756	451,136	246,620
	21211 - COMMUNITY DEVELOPMENT 02265		352,076	352,075	1
	21212 - COAL BD PROG-OPER EXP 02266		170,866	96,311	74,555
	21274 - MANAGEMENT ASSISTANCE 02266		1,375	1,375	0
	21278 - COAL BD PROG-LOCAL GRANT 02266		5,977,861	2,071,868	3,905,993
	TOTAL EARMARKED REVENUE FUND		7,358,480	3,129,999	4,228,481
FEDERAL AND PRIVATE REVENUE FUND					
	40881 - HB417 CPTL CONSTRUCTN ACCT 048 04830		181,800	170,173	11,627
	40882 - HB417 CPTL CONSTRUCTN ACCT 048 04830		434,000	432,283	1,717
	41022 - RESEARCH & INFORMATION 04048		102,243	88,432	13,811
	41023 - COMMUNITY DEVELOPMENT 04048		502,946	437,464	65,482
	41026 - MANAGEMENT ASSISTANCE 04048		2,615	2,612	3
	41064 - MANAGEMENT ASSISTANCE 04417		6,933	0	6,933
	41065 - HIGHWAY TRAFFIC SAFETY 04417		294,558	271,144	23,414
	41082 - COMMUNITY SERVICES 04435		508,519	489,605	18,914
	41083 - MANAGEMENT ASSISTANCE 04435		20,639	6,144	14,495
	41098 - TEMPORARY HOUSING PROGRAM 04240		307,211	60,823	246,388
	41196 - SECTION 18 PROGRAM 04048		83,000	68,528	14,472
	41197 - GRANT ADMINISTRATION 04435		632,906	588,797	44,109
	41218 - DARLINGTON CONTRACT FY81 04048		30,635	29,392	1,243
	41249 - INDIAN AFFAIRS COORD PRG 04048		30,780	4,435	26,345
	41698 - COMMUNITY DEVELOPMENT - D.O. 04048		24,646	24,566	80
	41699 - HIGHWAY SAFETY FPRA 04417		11,618	0	11,618
	41700 - COMMUNITY SERVICES - D.O. 04435		58,367	58,358	9
	TOTAL FED & PRV REVENUE FUND		3,233,416	2,732,756	500,660
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51164 - COMMUNITY DEVELOPMENT GRANTS 05052		2,500,000	930,564	1,569,436
	51175 - COMMUNITY SERV GRANTS 81 05046		16,000,000	12,613,049	3,386,951
	51307 - COMMUNITY SERVICES GRANTS 05046		21,000,000	5,288,062	15,711,938
	TOTAL FED & PRV GRANT CLEARANCE FUND		39,500,000	18,831,675	20,668,325
REVOLVING FUND					
	70177 - HB417 CPTL CONSTRUCTN ACCT 070 07010		20,200	17,340	2,860
	70205 - HB417 CAPITAL CONSTRUCTION 07010		86,000	58,913	27,087
	71008 - RESEARCH & INFORMATION 07066		16,036	16,036	0
	71094 - AIR TRANSPORTATION 07200		2,478	2,317	161
	71135 - AIR TRANSPORTATION 07200		358,087	266,089	91,998
	71145 - MANAGEMENT ASSISTANCE 07200		1,262	311	951
	71158 - LA 145 AERO-TWIN ENGINE 07090		18,612	13,958	4,654
	71160 - WEST YELLOWSTONE AIRPORT 07010		67,952	66,924	1,028
	71168 - CENTRALIZED SERVICES INDIRECT 07021		212,019	200,848	11,171
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
71223 - RESEARCH & INFO - FILE MGT	07066		\$ 66,638	\$ 58,231	\$ 8,407
TOTAL REVOLVING FUND			849,284	700,967	148,317
TOTAL AGENCY			\$ 52,745,313	\$ 27,154,092	\$ 25,591,221
DOLI/EMPLOYMENT, TRAIN & COMP 6601					
GENERAL FUND					
11176 - LABOR ADMINISTRATION			\$ 370,111	\$ 366,079	\$ 4,032
11180 - BD OF PERSONNEL APPEALS			282,381	280,141	2,240
11221 - HUMAN RIGHTS DIVISION			110,865	110,585	280
TOTAL GENERAL FUND			763,357	756,805	6,552
EARMARKED REVENUE FUND					
21174 - LABOR ADMINISTRATION-PEA	02590		1,400	237	1,163
FEDERAL AND PRIVATE REVENUE FUND					
40032 - WOMEN'S BUR HUMANITIES GRANT	04810		2,000	1,835	165
40146 - LABOR ADMINISTRATION	04810		96,140	89,233	6,907
40318 - HUMAN RIGHTS DIVISION	04810		111,844	108,946	2,898
40536 - GOV EMPLOY & TRAIN CNCL	04393		1,160,867	1,033,029	127,838
40803 - FEDERAL GRANT TO FUND SOICC	04810		85,097	74,654	10,443
40883 - ETD PSE #328-9-4712	04811		11,389	8,721	2,668
41146 - LABOR ADMINISTRATION	04810		95,235	63,946	31,289
41228 - SOICC	04810		110,741	88,772	21,969
41318 - HUMAN RIGHTS DIVISION	04810		67,440	66,847	593
41536 - GOV EMPLOY & TRAIN CNCL	04393		1,243,941	1,061,260	182,681
41883 - ETD-PSE 328-0-8708	04811		9,912	5,137	4,775
49318 - HUMAN RIGHTS DIVISION	04810		86,403	82,875	3,528
TOTAL FED & PRV REVENUE FUND			3,081,009	2,685,255	395,754
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50131 - TITLE V GREEN THUMB FY80	05305		226,000	222,554	3,446
50132 - 1% LINKAGE F FY79	05305		161,628	142,811	18,817
50133 - 1% LINKAGE F FY80	05305		244,761	117,605	127,156
50136 - ADMIN POOL (LARGE) FFY 80	05305		2,642,908	1,327,559	1,315,349
50137 - ADMIN POOL (SMALL) FFY 80	05305		547,674	27,100	520,574
50138 - 4% SERVICES FFY 80	05305		505,298	347,371	157,927
50139 - 6% VO-ED FFY 80	05305		563,717	367,981	195,736
50140 - TITLE II ABC FFY 80	05305		6,819,438	3,955,845	2,863,593
50141 - TITLE II D FFY 80	05305		5,749,762	4,737,977	1,011,785
50142 - TITLE III STIP I FFY 80	05305		145,000	87,141	57,859
50144 - TITLE III STIP II FFY 80	05305		85,000	0	85,000
50146 - TITLE IV YCCIP FFY 80	05305		647,827	443,127	204,700
50147 - TITLE IV YETP FFY 80	05305		1,699,854	1,414,200	285,654
50148 - TITLE IV GYETP FFY 80	05305		114,268	99,557	14,711
50149 - TITLE IV SYEP FFY 80	05305		2,416,845	2,118,806	298,039
50150 - TITLE VI FFY 80	05305		5,200,910	3,823,480	1,377,430
50151 - TITLE VI PSIP FFY 80	05305		1,191,768	242,784	948,984
50162 - TITLE VI SPECIAL	05305		235,280	195,280	40,000
51131 - CETA SUBGRANTS FFY 81	05305		21,052,187	14,247,797	6,804,390
51181 - DOL HANDBOOK FY 81	05260		10,500	5,066	5,434
TOTAL FED & PRV GRANT CLEARANCE FUND			50,260,625	33,924,041	16,336,584
REVOLVING FUND					
71059 - BD OF PERSONNEL APP RA	07266		8,000	4,506	3,494
71155 - COMM OF LABOR & INDUSTRY	07009		92,450	92,398	53
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		71156 - CENTRALIZED SERVICES 07025	\$ 280,392	\$ 275,398	\$ 4,994
		71220 - CENTRALIZED SERVICES MODIFIED 07025	19,951	19,891	60
		TOTAL REVOLVING FUND	400,793	392,193	8,601
		TOTAL AGENCY	\$ 54,507,184	\$ 37,758,531	\$ 16,748,654
EMPLOYMENT SECURITY DIVISION	6602				
	FEDERAL AND PRIVATE REVENUE FUND				
		40910 - PSE STATE AGENCIES CLEARING 04811	\$ 821,971	\$ 0	\$ 821,971
		41079 - EMPLOY SECURITY ADMIN 04428	13,738,033	13,405,366	332,667
		41137 - ESD REMODEL & REPAIRS 04428	180,394	151,501	28,893
		41231 - ESD INCREASED WORKLOAD 04428	843,329	663,315	180,014
		41909 - INSURANCE FUNDING 04428	3,065	3,065	0
		TOTAL AGENCY	\$ 15,586,792	\$ 14,223,247	\$ 1,363,545
DIV OF WORKERS COMPENSATION	6603				
	GENERAL FUND				
		11258 - SILICOSIS BENEFITS	\$ 945,973	\$ 831,690	\$ 114,283
	EARMARKED REVENUE FUND				
		21103 - OPERATIONAL COSTS 02140	3,867,644	3,777,761	89,883
	FEDERAL AND PRIVATE REVENUE FUND				
		41018 - FEDERAL COAL MINE ED GR 04040	42,125	24,988	17,137
		41153 - OSHA STAT SURVEY 04890	52,315	42,916	9,399
		41201 - DWC CETA PROGRAM 04811	8,144	8,067	77
		TOTAL FED & PRV REVENUE FUND	102,584	75,971	26,613
		TOTAL AGENCY	\$ 4,916,201	\$ 4,685,422	\$ 230,779
ADJUTANT GENERAL	6701				
	GENERAL FUND				
		11079 - EMERGENCY SUPPORT	\$ 100,000	\$ 100,000	\$ 0
		11099 - AIR GUARD	67,531	67,531	0
		11100 - ARMY GUARD	430,986	429,013	1,973
		11101 - ADJ GEN-ADMINISTRATION	158,571	157,187	1,384
		11135 - ENLISTMENT BOND	37,500	37,500	0
		TOTAL GENERAL FUND	794,588	791,231	3,357
	FEDERAL AND PRIVATE REVENUE FUND				
		41096 - AIR GUARD FIREMEN 04521	157,597	157,597	0
		41097 - ARMY GUARD 04521	165,828	165,828	0
		41099 - AIR GUARD 04521	62,950	62,167	783
		41233 - CETA REIMBURSEMENT 04811	7,000	2,851	4,149
		TOTAL FED & PRV REVENUE FUND	393,375	388,443	4,932
		TOTAL AGENCY	\$ 1,187,963	\$ 1,179,674	\$ 8,289



STATEMENT OF APPROPRIATIONS  
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1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DISASTER & EMERGENCY SERV DIV	6702				
	GENERAL FUND				
	11096 - COORDINATION		\$ 167,103	\$ 162,660	\$ 4,443
	FEDERAL AND PRIVATE REVENUE FUND				
	41088 - CRISIS RELOCATION	04470	58,807	55,801	3,006
	41092 - COORDINATION	04510	154,320	150,984	3,336
	41110 - CALIBRATION	04526	49,619	47,555	2,064
	TOTAL FED & PRV REVENUE FUND		262,746	254,340	8,406
	TOTAL AGENCY		\$ 429,849	\$ 417,000	\$ 12,849
DEPT PROF & OCCUP LICENSING	6827				
	EARMARKED REVENUE FUND				
	21001 - CENTRAL SERVICES	02001	\$ 126,223	\$ 120,414	\$ 5,809
	21002 - BOARD OF LANDSCAPE ARCH	02002	6,382	4,137	2,245
	21003 - BOARD OF SPEECH PATH	02003	6,362	5,323	1,039
	21004 - BOARD OF RADIOLOGIC TECH	02004	7,884	7,880	4
	21006 - BOARD OF NURSING HOME AD	02026	16,031	11,344	4,687
	21007 - BOARD OF HEARING AID DSP	02027	3,111	3,059	52
	21008 - BOARD OF MASSAGE THER	02028	2,747	2,675	72
	21009 - BOARD OF PUB ACCOUNTANTS	02029	55,912	51,699	4,213
	21010 - BOARD OF SANITARIANS	02035	2,172	2,172	0
	21013 - ELECTRICAL BOARD	02050	49,486	44,794	4,692
	21017 - BOARD OF REAL ESTATE	02078	192,083	170,238	21,845
	21028 - BOARD OF ATHLETICS	02102	5,892	5,732	160
	21037 - BOARD OF ARCHITECTS	02107	20,279	19,787	492
	21038 - BOARD OF MORTICIANS	02109	9,322	9,028	294
	21046 - BOARD OF CHIROPRACTORS	02119	7,250	6,431	819
	21065 - BOARD OF PRO ENG & SURV	02133	73,383	68,632	4,752
	21104 - PHYSICAL THERAPISTS	02025	5,449	4,406	1,043
	21114 - BOARD OF MEDICAL DOCTORS	02152	115,478	67,125	48,353
	21119 - BOARD OF WATER WELL CONT	02171	12,651	7,964	4,687
	21121 - BOARD OF COSMETOLOGISTS	02185	76,425	60,204	16,221
	21133 - BOARD OF PLUMBERS	02190	48,003	40,616	7,387
	21134 - BOARD OF HORSE RACING	02195	144,181	129,020	15,161
	21135 - PRIVATE INVESTIGATORS	02196	3,071	2,821	250
	21136 - BOARD OF DENTISTS	02199	26,949	21,673	5,276
	21153 - BOARD OF OPTOMETRISTS	02215	9,856	9,025	831
	21159 - BOARD OF PHARMACISTS	02220	68,786	64,529	4,257
	21160 - BOARD OF OSTEOPATHS	02221	647	530	117
	21161 - BOARD OF NURSING	02224	138,682	104,150	34,532
	21167 - BOARD OF VETERINARIANS	02232	13,655	12,892	763
	21168 - BOARD OF BARBERS	02233	20,842	14,280	6,562
	21171 - BOARD OF PSYCHOLOGISTS	02540	7,049	5,708	1,341
	21269 - INSURANCE FUNDING	02001	551	551	0
	21313 - BD OF PODIATRY EXAMINERS	02018	1,101	410	691
	TOTAL AGENCY		\$ 1,277,895	\$ 1,079,249	\$ 198,647
DEPT SOCIAL & REHAB SERVICES	6901				
	GENERAL FUND				
	10136 - EXPANDED DAY CARE		\$ 187,500	\$ 187,500	\$ 0
	11082 - VETERAN'S AFFAIRS		402,475	399,907	2,568
	11083 - AGING SERVICES		355,346	338,563	16,783
	11084 - DEVELOPMENTAL DISABIL		5,164,725	5,162,465	2,260
	11085 - VISUAL SERVICES		220,562	183,230	37,332
	11086 - YOUTH DEVELOPMENT		256,747	229,486	27,261
	11087 - VOCATIONAL REHAB		777,053	686,216	90,837
	11090 - ADMINISTRATION & SUPPORT		468,161	447,731	20,430



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BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
11093	-	SOCIAL SERVICES	\$ 2,055,174	\$ 1,810,633	\$ 244,541
11094	-	ASSISTANCE PAY - BENEFIT	6,406,435	6,406,435	0
11136	-	EXPANDED DAY CARE	187,500	187,500	0
11154	-	SPOUSE BATTERING	72,000	66,275	5,725
11155	-	INCR FOSTER CARE RATE	362,000	213,646	148,354
11201	-	AUDIT & PROG COMPLIANCE	257,515	256,365	1,150
11223	-	MED INSTITUTION REIMB	2,850,841	2,847,192	3,649
11232	-	MIMS REWRITE	170,159	253	169,906
11290	-	GRANT-IN-AID	425,000	425,000	0
11292	-	MEDICAID ACCRUAL	3,954,606	3,954,606	0
11453	-	MEDICAL ASSIST - BENFTS	22,278,036	22,278,036	0
11455	-	VR - RENAL DISEASE	150,000	149,985	15
11468	-	ELIGIBILITY DETERMINATION	22,153	22,153	0
TOTAL GENERAL FUND			47,023,988	46,253,177	770,811
FEDERAL AND PRIVATE REVENUE FUND					
41003	-	DIS DET - EXPANDED CASELOAD 04418	222,001	156,110	65,891
41005	-	ELIG DET - CETA 04422	280,393	237,491	42,902
41008	-	ADMIN & SUPPORT - CHILDS CODE 04422	13,992	10,909	3,083
41013	-	AGING SERVICES 04030	206,668	191,278	15,390
41066	-	DISABILITY DETERMINATION 04418	963,070	963,070	0
41067	-	VOCATIONAL REHAB 04418	1,346,018	1,346,018	0
41068	-	VISUAL SERVICES 04418	440,875	423,097	17,778
41069	-	YOUTH DEVELOPMENT 04422	244,907	244,907	0
41073	-	ADMINISTRATION & SUPPORT 04422	1,409,278	1,408,918	360
41074	-	ELIGIBILITY DETERM 04422	1,781,875	1,771,174	10,701
41076	-	DEVELOPMENTAL DISABIL 04422	435,717	435,717	0
41077	-	SOCIAL SERVICES 04422	4,207,742	4,207,742	0
41170	-	WIN SPECIAL PROJECT-FPRF 04422	13,881	6,213	7,668
41171	-	CHILD ABUSE GRANT-FPRF 04422	63,418	26,141	37,277
41528	-	ASSISTANCE PAYMENTS 04422	1,043,654	854,586	189,068
41530	-	MEDICAL ASSISTANCE 04422	1,323,674	1,317,616	6,058
41635	-	DD ADVISORY COUNCIL 04422	94,559	92,224	2,335
41791	-	AUDIT & PROG COMPLIANCE 04422	506,083	416,511	89,572
41888	-	DD/RCT - FPRF 04422	150,000	150,000	0
41925	-	HURA 04422	416,184	241,035	175,149
41973	-	REFUGEE ET & CLERICAL-MISSOULA 04422	24,188	23,748	440
41984	-	MIMS REWRITE 04422	331,238	492	330,746
TOTAL FED & PRV REVENUE FUND			15,519,415	14,524,997	994,418
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50054	-	DDPAC 05406	64,704	64,704	0
50160	-	DD PAC PL 95-602 SUPPLEMENTAL 05406	99,033	99,033	0
51054	-	DD ADVISORY COUNCIL 05406	55,441	7,581	47,860
51071	-	VISUAL SERV 3RD PARTY 05407	5,000	2,957	2,043
51072	-	FPGCA 3RD PARTY 05407	60,000	60,000	0
51074	-	FPGCA 3RD PARTY 05407	300,000	52,263	247,737
51075	-	VR FPGCA 3RD PARTY 05407	12,000	4,349	7,651
51266	-	ASSISTANCE 05406	13,066,350	12,944,516	121,834
51267	-	SOCIAL SERVICES 05406	2,981,065	2,859,849	121,216
51268	-	MEDICAL ASSISTANCE 05406	50,333,345	50,333,345	0
51269	-	VOCATIONAL REHAB 05043	1,984,450	1,869,491	114,959
51270	-	YOUTH DEVELOPMENT 05406	611,366	517,693	93,673
51271	-	VISUAL SERVICES 05043	244,484	174,528	69,956
51272	-	DEVELOPMENTAL DIS 05406	3,642,781	3,642,781	0
51273	-	AGING SERVICES 05044	3,386,501	3,379,803	6,698
51276	-	FPGCA 3RD PARTY 05407	135,000	95,614	39,386
TOTAL FED & PRV GRANT CLEARANCE FUND			76,981,520	76,108,507	873,013
CONTINUED					

STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
REVOLVING FUND					
		71014 - ASSISTANCE 07138	\$ 1,238,148	\$ 1,227,331	\$ 10,817
		71015 - SOCIAL SERVICES 07138	1,889,195	1,881,021	8,174
		71018 - ELIGIBILITY DETERMINATN 07138	2,060,396	2,047,907	12,489
		71095 - INCR FOSTER CARE RATE 07138	281,440	281,440	0
		71154 - ADMIN & SUPPORT 07138	433,063	412,988	20,075
		71175 - AUDIT & PROG COMPLIANCE 07138	52,638	51,801	837
		71202 - ELIG DET - CETA 07138	329,159	289,092	40,067
		TOTAL REVOLVING FUND	6,284,039	6,191,580	92,459
AGENCY FUND					
		91003 - INCREASE FROM WORK COMP 09227	310,000	204,962	105,038
		TOTAL AGENCY	\$146,118,962	\$143,283,223	\$ 2,835,739

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Table 1A  
Assessed and Taxable Value of Taxable Property

Property Values Property within Montana must be assessed at 100% of its market value except mining property and agricultural lands. However, the methods used to establish assessed value are estimated to produce an assessed value equal to approximately 44% and 52% of the actual market value of residential and commercial estate property, respectively. Residential and commercial property represents approximately \$5.3 billion of total assessed valuation for 1980. Agricultural lands are assessed on the basis of productive capacity and mines are valued in terms of net and gross proceeds from mineral production.

Fiscal Year Ended June 30,	Property Values	
	Assessed Value (1)	Taxable Value (2)
1971.....	\$ 3,293,711,990	\$ 965,708,451
1972.....	3,453,025,204	995,099,126
1973.....	3,672,131,456	1,061,621,651
1974.....	4,004,125,066	1,198,510,071
1975.....	4,376,822,527	1,351,740,919
1976.....	4,778,405,162	1,391,935,128
1977.....	5,105,825,522	1,466,743,754
1978.....	13,103,720,390	1,568,285,437
1979.....	13,741,816,793	1,621,951,970
1980.....	15,128,059,224	1,845,008,937

- (1) Assessed value was changed from varying percentages of market value to market value in 1978. The taxable percentages were adjusted accordingly.
- (2) Taxable valuation is the value against which the mill rate is applied and is arrived at by applying to the assessed value appropriate ratios found in Montana's Classification Act (for example, the taxable value of residential property is 30% of assessed).



Table 18  
Analysis of Taxable Valuation 1971-1980

	Agricultural Land		All Other Real Property *		Livestock		Personal Property (Exc. Livestock) *		Utilities *		Net Proceeds (1)		Total Taxable Value
	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	
1971. ....	107,256,631	11.10	329,208,116	35.11	64,448,106	6.67	227,995,556	23.64	149,933,967	15.52	76,866,075	7.96	965,708,451
1972. ....	110,540,667	11.11	352,091,172	35.38	68,554,060	6.89	246,633,620	24.78	152,485,274	15.33	64,794,333	6.51	995,099,126
1973. ....	113,353,834	10.68	371,669,111	35.01	83,821,904	7.89	267,864,965	25.23	155,307,613	14.63	69,604,224	6.56	1,061,621,651
1974. ....	114,788,164	9.58	405,168,914	33.81	110,064,081	9.18	289,259,197	24.13	163,083,172	13.61	116,146,543	9.69	1,198,510,071
1975. ....	116,071,663	8.59	435,614,953	32.25	79,028,021	5.85	336,382,289	24.90	159,702,076	11.82	223,975,328	16.58	1,350,774,330
1976. ....	114,823,879	8.25	453,666,664	32.59	66,003,878	4.74	341,472,848	24.53	171,762,257	12.34	244,205,602	17.54	1,391,935,128
1977. ....	115,099,683	7.85	483,901,703	32.99	72,460,827	4.94	346,854,736	23.65	182,244,963	12.42	266,181,793	18.15	1,466,674,705
1978. ....	139,424,857	8.89	531,792,142	33.91	43,769,134	2.79	392,151,466	25.01	184,303,839	11.75	276,843,999	17.65	1,568,285,437
1979. ....	139,017,359	8.57	547,192,323	33.74	60,903,474	3.75	407,530,698	25.13	185,902,241	11.46	281,405,885	17.35	1,621,951,970
1980. ....	139,797,414	7.58	578,474,345	31.35	83,900,401	4.55	425,114,755	23.04	210,342,917	11.40	407,379,105	22.08	1,845,008,937

\* Utilities includes department allocations and real and personal property of utilities after 1936. Before 1936 utilities includes only department allocations with real and person property containing utility properties.

1 Net proceeds include gross proceeds from 1976 on.

Source: Report of the Department of Revenue  
July 1, 1978 - June 30, 1980

Table 2  
Property Tax Rates

The property tax levy was developed to provide a nondiscriminatory method of financing public education in the State.

Property Tax Mill Levy (1)

Levy Year		
1981.....		5.65 mills
1980.....		7.0 mills
1979.....		9.2 mills
1978.....		6.99 mills
1977.....		7.6 mills
1976.....		9.5 mills
1975.....		6.0 mills
1974.....		21.0 mills
1973.....		8.0 mills
1972.....		6.1 mills

(1) A mill is a monetary unit used in calculating and represents one thousandth of a dollar. The amount needed for property taxes for the year (net levy) is divided by the % deemed collectible. This gross levy is then divided by the net assessed valuation (See Table 1A) to arrive at the mill rate. (For example, 1980's 7.0 mills would represent a rate of .0007.)

Table 3  
Debt Ratios 1972-1981

	Direct State Debt (1)	Per Capita (2)	Ratio to Assessed Value (3)
1981	\$ 39,917,875	\$50.74	.26%
1980	42,079,393	53.49	.28%
1979	26,137,652	33.25	.19%
1978	26,883,259	34.47	.21%
1977	29,931,787	39.08	.59%
1976	32,593,756	43.17	.68%
1975 (4)	26,891,655	36.05	.61%
1974	30,001,930	40.71	.75%
1973	32,825,000	44.97	.89%
1972	34,821,000	48.50	1.01%

(1) includes general obligation and Long Range Building Plan bonds.

(2) populations:

1981:	786,690 *
1980:	786,690
1979:	786,000
1978:	780,000
1977:	766,000
1976:	755,000
1975:	746,000
1974:	737,000
1973:	730,000 **
1972:	720,000 **

\*based on 1980 census

\*\*estimated amounts

(3) see Table 1A for assessed value

(4) The State's liability for bonded debt was not recorded in SBAS in 1975 or prior years. Information was obtained from State Treasurer's records. As of June 30, 1975, 1974 and 1973, the State's general obligation debt was zero.

Table 4  
Ratio of Annual Debt Service to  
Total General Expenditures 1972-1981

	<u>Debt Service</u>	<u>General Expenditure</u>	<u>% of Total</u>
1981	\$ 9,903,944	\$1,361,770,243	.73%
1980	10,416,659	1,213,936,871	.86%
1979	8,223,311	1,102,966,966	.75%
1978	8,940,925	1,051,144,098	.85%
1977	7,946,862	1,004,171,727	.79%
1976	8,156,774	812,058,862	1.00%
1975	7,289,065	631,284,726	1.15%
1974	10,035,096	539,903,137	1.86%
1973	9,990,399	502,660,229	1.99%
1972 (1)	7,732,562	426,664,280	1.90%

(1) 1972's information was not produced by SBAS

Source: Montana State Financial Reports 1972-1981



Table 5  
Analysis of Outstanding Debt by Range of Interest Rate  
June 30, 1981

Range of Interest <sup>1</sup>	Outstanding Debt	% of Total Outstanding Debt
0.00% to 2.00%	\$ 490,000	.59
2.01% to 3.00%	6,863,000	8.31
3.01% to 4.00%	28,579,000	34.60
4.01% to 5.00%	12,426,500	15.04
5.01% to 6.00%	11,348,000	13.74
6.01% to 7.00%	8,540,000	10.34
7.01% to 8.00%	9,912,875	12.00
8.01% to 9.00%	4,445,000	5.38
<b>TOTAL OUTSTANDING DEBT</b> June 30, 1981	<b>\$82,604,375 <sup>2</sup></b>	<b>100.00</b>

<sup>1</sup> Considers face value coupon rates. Does not consider interest subsidies.

<sup>2</sup> Does not include Board of Housing Bonds or Lease Purchase Agreement with Department of Social and Rehabilitation Services.

**Table 6**  
**Employment Data**

	Civilian Labor Force	Seasonally Adjusted (1)		
		Employment	Unemployment	Rates
1972. ....	291,152	277,270	13,882	4.8
1973. ....	303,186	288,667	14,619	4.8
1974. ....	318,602	301,878	16,724	5.2
1975. ....	322,575	301,961	20,614	6.4
1976. ....	332,000	312,000	20,000	6.1
1977. ....	345,000	323,000	22,000	6.4
1978. ....	368,000	346,000	22,000	6.0
1979. ....	370,000	351,000	19,000	5.1
1980. ....	374,000	352,000	22,000	6.0
1981				
January ..	375,512	354,087	21,425	5.7
February..	382,048	358,530	23,518	6.2
March. ....	384,825	362,139	22,686	5.9
April. ....	389,474	366,456	23,018	5.9
May ...	389,117	364,442	24,675	6.3
(2) June. ....	388,645	363,099	25,546	6.6

(1) Seasonally adjusted data are provided for statistical analysis only and should not be confused with actual numbers.

(2) Preliminary figures.

Source: United States Department of Labor.  
Montana Department of Labor and  
Industry, Employment Security Division.

Table 7  
Income Data

Total Personal Income \*

(Millions)

	Montana		Rocky Mountain Region		United States	
	Amount	% Increase	Amount	% Increase	Amount	% Increase
1972. . .	\$ 2,885		\$ 23,333		\$ 935,463	
1973. . .	3,422	18.6%	25,795	10.5%	1,045,303	11.7%
1974. . .	3,670	7.2	28,817	11.7	1,147,257	9.7
1975. . .	4,019	9.5	31,714	10.0	1,248,631	8.8
1976. . .	4,216	4.9	35,062	10.6	1,374,189	10.0
1977. . .	4,585	8.7	39,353	12.2	1,522,766	10.8
1978. . .	5,425	18.3	45,606	15.9	1,709,616	12.3
1979. . .	6,040	11.3	52,429	14.9	1,930,782	12.9
1980. . .	6,619**	9.6**	58,954**	12.4**	2,133,827**	10.5**
Compound Annual Rate of Growth		11.0%		12.2%		10.8%

Per Capita Income \*

	Montana		Rocky Mountain Region		United States	
	Amount	% Increase	Amount	% Increase	Amount	% Increase
1972. . .	\$ 4,013		\$ 4,187		\$ 4,493	
1973. . .	4,760	18.6%	4,734	13.1%	4,980	10.8%
1974. . .	4,976	4.5	5,153	8.8	5,428	9.0
1975. . .	5,381	8.1	5,580	8.3	5,861	8.0
1976. . .	5,583	3.7	6,066	8.6	6,401	9.2
1977. . .	5,988	7.2	6,645	9.7	7,038	10.0
1978. . .	6,915	15.5	7,521	13.2	7,840	11.4
1979. . .	7,684	11.1	8,357	11.2	8,773	11.7
1980. . .	8,445**	9.9**	9,015**	7.9**	9,458**	7.8**

\* All figures (except for those of 1978) are adjusted and expressed in terms of 1977 dollars.

\*\* Preliminary figures.

Source: United States Department of Commerce

Table 8  
Discrete Entities-Revenue Bonds  
June 30, 1981

The following table shows all indebtedness issued by the Montana University System and the Board of Housing which is payable solely from specified revenues which are pledged to payment of the bonds. None of such revenues are deposited in the General Fund. These bonds do not create an obligation of or a charge against the State and neither the faith and credit nor the taxing power of the State is pledged to the payment of these bonds.

**Board of Regents Revenue Bonds (1)**

University of Montana (Missoula)	\$15,495,000
Montana State University (Bozeman)	17,797,000
Eastern Montana College (Billings)	3,901,000
Northern Montana College (Havre)	2,948,000
Western Montana College (Dillon)	1,384,000
Montana College of Mineral Science and Technology (Butte)	1,152,000
Total	<u>\$42,677,000</u>

**Board of Housing Revenue Bonds and Notes (2)**

Single Family Mortgage Bonds due 1980-2011	\$215,465,000
Multi Family Mortgage Bonds due 1980-2021	13,470,000
Construction Loan Notes due April 24, 1982	8,940,000
Total	<u>\$237,875,000</u>

- (1) The Montana Board of Regents may, without further legislative action, authorize the construction of revenue-producing facilities and issue bonds to finance such facilities. Such bonds are payable from revenues of the facilities at the issuing institutions received from dormitory rentals, food service user charges, federal grants including land grant income and student fees.
- (2) Bonds issued by the Board of Housing are payable from mortgage loan repayments and investment income. The bonds issued to date are secured by federally insured or guaranteed mortgages and no provision has been made for possible future appropriations by the legislature to cure deficiencies. The Board of Housing is authorized to have an aggregate of \$675,000,000 of bonds and notes outstanding.





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